

CAMBRIDGE BIOPOLYMERS LIMITED

**Company Registration Number:
04122748 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

CAMBRIDGE BIOPOLYMERS LIMITED

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CAMBRIDGE BIOPOLYMERS LIMITED

Company Information

for the Period Ended 31 December 2019

Director:

C. G. Chappell

C. S. Fitchett

P. V. F. Beardow

N. G. Laughton

J. S. Seefeld

Secretary:

C. G. Chappell

Registered office:

Signal House
127 Molesey Avenue
West Molesey
Surrey
KT8 2FF

Company Registration Number:

04122748 (England and Wales)

CAMBRIDGE BIOPOLYMERS LIMITED

Directors' Report Period Ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Directors

The directors shown below have held office during the whole of the period from 01 January 2019 to 31 December 2019

C. G. Chappell

C. S. Fitchett

P. V. F. Beardow

N. G. Laughton

J. S. Seefeld

Secretary

C. G. Chappell

This report was approved by the board of directors on 28 August 2020

And Signed On Behalf Of The Board By:

Name: N. G. Laughton

Status: Director

CAMBRIDGE BIOPOLYMERS LIMITED

Profit and Loss Account for the Period Ended 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Gross Profit or (Loss)		0	17,920
Distribution Costs		(0)	(6,950)
Administrative Expenses		(5,848)	(83,232)
Operating Profit or (Loss)		(5,848)	(72,262)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(5,848)	(72,262)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(5,848)	(72,262)

The notes form part of these financial statements

CAMBRIDGE BIOPOLYMERS LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	4	54,911	54,911
Tangible assets:	5	0	0
Total fixed assets:		<u>54,911</u>	<u>54,911</u>
Current assets			
Stocks:		10,000	10,000
Debtors:		0	0
Cash at bank and in hand:		5,155	13,328
Total current assets:		<u>15,155</u>	<u>23,328</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(83)	(2,408)
Net current assets (liabilities):		<u>15,072</u>	<u>20,920</u>
Total assets less current liabilities:		69,983	75,831
Creditors: amounts falling due after more than one year:		(1,068,724)	(1,068,724)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(998,741)</u>	<u>(992,893)</u>

The notes form part of these financial statements

CAMBRIDGE BIOPOLYMERS LIMITED

Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		270,989	270,989
Revaluation reserve:	6	0	0
Profit and loss account:		(1,269,730)	(1,263,882)
Shareholders funds:		(998,741)	(992,893)

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 August 2020

And Signed On Behalf Of The Board By:

Name: N. G. Laughton

Status: Director

The notes form part of these financial statements

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Intangible assets

	Total
Cost	£
At 01 January 2019	54,911
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2019	54,911
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 December 2019	-
Net book value	
Net book value at 31 December 2019	54,911
Net book value at 31 December 2018	54,911

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Tangible Assets

	Total
Cost	£
At 01 January 2019	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2019	0
Depreciation	
At 01 January 2019	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 December 2019	0
Net book value	
At 31 December 2019	0
At 31 December 2018	0

CAMBRIDGE BIOPOLYMERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

6. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 January 2019	0
Surplus or deficit after revaluation	0
Balance at 31 December 2019	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.