

# **CAMBRIDGE BIOPOLYMERS LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **CAMBRIDGE BIOPOLYMERS LIMITED**

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# **CAMBRIDGE BIOPOLYMERS LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**Director:**

C. G. Chappell

C. S. Fitchett

N. G. Laughton

P. V. F. Beardow

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 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

C. G. Chappell

C. S. Fitchett

N. G. Laughton

P. V. F. Beardow

J. S. Seefeld

### **Secretary**

C. G. Chappell

**This report was approved by the board of directors on 8 August 2018**

**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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		6,219	10,314
Distribution Costs		(0)	(33)
Administrative Expenses		(21,247)	(27,705)
<b>Operating Profit or (Loss)</b>		<b>(15,028)</b>	<b>(17,424)</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>(15,028)</b>	<b>(17,424)</b>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>(15,028)</b>	<b>(17,424)</b>

The notes form part of these financial statements

# CAMBRIDGE BIOPOLYMERS LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	121,446	121,446
Tangible assets:	3	509	3,854
<b>Total fixed assets:</b>		<u>121,955</u>	<u>125,300</u>
<b>Current assets</b>			
Stocks:		16,950	16,950
Debtors:		0	0
Cash at bank and in hand:		293	987
<b>Total current assets:</b>		<u>17,243</u>	<u>17,937</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>17,243</u>	<u>17,937</u>
Total assets less current liabilities:		139,198	143,237
Creditors: amounts falling due after more than one year:		( 1,059,829 )	( 1,048,840 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>( 920,631 )</u>	<u>( 905,603 )</u>

The notes form part of these financial statements

# CAMBRIDGE BIOPOLYMERS LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>270,989</b>	270,989
Revaluation reserve:	4	<b>0</b>	0
Profit and loss account:		<b>( 1,191,620 )</b>	( 1,176,592 )
<b>Shareholders funds:</b>		<b>( 920,631 )</b>	( 905,603 )

For the year ending 31 December 2017 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 8 August 2018**

**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 2017**

### **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 2017

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 January 2017	121,446
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2017	<u>121,446</u>
<b>Amortisation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 December 2017	<u>-</u>
<b>Net book value</b>	
Net book value at 31 December 2017	<u>121,446</u>
Net book value at 31 December 2016	<u>121,446</u>

# CAMBRIDGE BIOPOLYMERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2017	52,345
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2017	<u><u>52,345</u></u>
<b>Depreciation</b>	
At 01 January 2017	48,491
Charge for year	3,345
On disposals	(0)
Other adjustments	0
At 31 December 2017	<u><u>51,836</u></u>
<b>Net book value</b>	
At 31 December 2017	<u><u>509</u></u>
At 31 December 2016	<u><u>3,854</u></u>

# **CAMBRIDGE BIOPOLYMERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **4. Revaluation reserve**

	<i>2017</i>
	<i>£</i>
Balance at 01 January 2017	<b>0</b>
Surplus or deficit after revaluation	<b>0</b>
Balance at 31 December 2017	<b>0</b>

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.