

Unaudited Financial Statements for the Year Ended 30th September 2020

for

Cambridge Cleantech Limited

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for the Year Ended 30th September 2020

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DIRECTORS:

M Garratt
M S M Lamb
H R Parnell
Sir R U Young
Mrs A B Thorpe

SECRETARY:

REGISTERED OFFICE:

Future Business Cambridge Centre
Kings Hedges Road
Cambridge
Cambridgeshire
CB4 2HY

REGISTERED NUMBER:

04569133 (England and Wales)

ACCOUNTANTS:

Watermill Accounting Limited
Future Business Centre
Kings Hedges Road
Cambridge
Cambridgeshire
CB4 2HY

Balance Sheet
30th September 2020

	Notes	30.9.20 £	30.9.19 £
FIXED ASSETS			
Tangible assets	4	2,157	1,879
CURRENT ASSETS			
Debtors	5	84,703	26,547
Cash at bank		<u>362,310</u>	<u>153,735</u>
		447,013	180,282
CREDITORS			
Amounts falling due within one year	6	<u>(75,331)</u>	<u>(56,321)</u>
NET CURRENT ASSETS		<u>371,682</u>	<u>123,961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>373,839</u>	<u>125,840</u>
RESERVES			
Income and expenditure account		<u>373,839</u>	<u>125,840</u>
		<u>373,839</u>	<u>125,840</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23rd June 2021 and were signed on its behalf by:

H R Parnell - Director

Notes to the Financial Statements
for the Year Ended 30th September 2020

1. **STATUTORY INFORMATION**

Cambridge Cleantech Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2019 - 7).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st October 2019	7,249
Additions	420
At 30th September 2020	<u>7,669</u>
DEPRECIATION	
At 1st October 2019	5,370
Charge for year	142
At 30th September 2020	<u>5,512</u>
NET BOOK VALUE	
At 30th September 2020	<u>2,157</u>
At 30th September 2019	<u>1,879</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.20 £	30.9.19 £
Trade debtors	43,905	26,547
Other debtors	<u>40,798</u>	<u>-</u>
	<u>84,703</u>	<u>26,547</u>

Notes to the Financial Statements - continued
for the Year Ended 30th September 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Trade creditors	3,872	6,219
Taxation and social security	42,806	15,017
Other creditors	28,653	35,085
	<u>75,331</u>	<u>56,321</u>

Other creditors represents subscription income received in advance and accruals.

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.