

Registered Number 07267594

GLOBAL CLIMATE ADAPTATION PARTNERSHIP (UK) LIMITED

Abbreviated Accounts

31 December 2014

GLOBAL CLIMATE ADAPTATION PARTNERSHIP (UK) LIMITED**Abbreviated Balance Sheet as at 31 December 2014****Registered Number 07267594**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,517	3,964
		<u>1,517</u>	<u>3,964</u>
Current assets			
Debtors	3	173,075	119,869
Cash at bank and in hand		57,090	86,258
		<u>230,165</u>	<u>206,127</u>
Net current assets (liabilities)		<u>230,165</u>	<u>206,127</u>
Total assets less current liabilities		<u>231,682</u>	<u>210,091</u>
Creditors: amounts falling due after more than one year		(88,110)	(89,642)
Total net assets (liabilities)		<u>143,572</u>	<u>120,449</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Share premium account		197,297	197,297
Profit and loss account		(54,725)	(77,848)
Shareholders' funds		<u>143,572</u>	<u>120,449</u>

- For the year ending 31 December 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 September 2015

And signed on their behalf by:

Dr T Downing, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment - 25% straight line

Fixtures, fittings & equipment - 25% straight line

Other accounting policies

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Other information - Ultimate parent company

The company is controlled by Global Climate Adaptation partnership U.A. An entity incorporated in The Netherlands. Global Climate Adaptation partnership U.A. is controlled by the director and close family members.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	9,138
Additions	-
Disposals	(2,049)
Revaluations	-
Transfers	-
At 31 December 2014	<u>7,089</u>
Depreciation	
At 1 January 2014	5,174
Charge for the year	1,370
On disposals	<u>(972)</u>

At 31 December 2014	<u>5,572</u>
Net book values	
At 31 December 2014	<u>1,517</u>
At 31 December 2013	<u>3,964</u>

3 Debtors

	<i>2014</i>	<i>2013</i>
	£	£
Debtors include the following amounts due after more than one year	102	1,950

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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