

**Cleantech Group Europe Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2019**

Walkers Accountants Limited  
Aireside House  
Aireside Business Centre  
Royd Ings Avenue  
Keighley  
West Yorkshire  
BD21 4BZ

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**for the year ended 31 December 2019**

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**Cleantech Group Europe Limited**  
**Company Information**  
**for the year ended 31 December 2019**

<b>DIRECTOR:</b>	R Youngman
<b>SECRETARY:</b>	Taylor Wessing Secretaries Limited
<b>REGISTERED OFFICE:</b>	5 New Street Square London EC4A 3TW
<b>REGISTERED NUMBER:</b>	07360683 (England and Wales)
<b>ACCOUNTANTS:</b>	Walkers Accountants Limited Aireside House Aireside Business Centre Royd Ings Avenue Keighley West Yorkshire BD21 4BZ

**Cleantech Group Europe Limited (Registered number: 07360683)**

**Balance Sheet**  
**31 December 2019**

	Notes	31.12.19 £	31.12.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	184,978	172,327
Cash at bank		<u>875</u>	<u>7,363</u>
		185,853	179,690
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>14,352</u>	<u>34,056</u>
<b>NET CURRENT ASSETS</b>		<u>171,501</u>	<u>145,634</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>171,501</u>	<u>145,634</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>170,501</u>	<u>144,634</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>171,501</u>	<u>145,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

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 director and authorised for issue on 26 June 2020 and were signed by:

R Youngman - Director

**Notes to the Financial Statements**  
**for the year ended 31 December 2019**

**1. STATUTORY INFORMATION**

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

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Revenue recognition**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**Share - based payment transactions**

In accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) share - based payment arrangements are not recognised in the financial statements; information relating thereto is reported on a disclosure basis only in the financial statements.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 8) .

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

	31.12.19	31.12.18
	£	£
Amounts owed by group undertakings	179,105	161,700
Other debtors	5,873	10,627
	<u>184,978</u>	<u>172,327</u>

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

	31.12.19	31.12.18
	£	£
Trade creditors	957	5,795
Taxation and social security	6,080	5,880
Other creditors	7,315	22,381
	<u>14,352</u>	<u>34,056</u>

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.