

Unaudited Financial Statements
for the Period
1 October 2021 to 31 December 2022
for
Carbon Capture Machine (UK) Ltd

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for the Period 1 October 2021 to 31 December 2022**

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Carbon Capture Machine (UK) Ltd
Company Information
for the Period 1 October 2021 to 31 December 2022

DIRECTORS:

Mr P Anastas
Mr L Scott

REGISTERED OFFICE:

28 Albyn Place
Aberdeen
AB10 1YL

REGISTERED NUMBER:

SC577344 (Scotland)

ACCOUNTANTS:

SBP
Accountants
42 Queens Road
Aberdeen
AB15 4YE

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	30.9.21 £	£
FIXED ASSETS					
Intangible assets	4		693,468		-
Tangible assets	5		584		706
			<u>694,052</u>		<u>706</u>
CURRENT ASSETS					
Debtors	6	235,453		209	
Cash at bank		10,424		<u>7,504</u>	
		<u>245,877</u>		<u>7,713</u>	
CREDITORS					
Amounts falling due within one year	7	<u>246,427</u>		<u>16,020</u>	
NET CURRENT LIABILITIES			<u>(550)</u>		<u>(8,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>693,502</u>		<u>(7,601)</u>
CAPITAL AND RESERVES					
Called up share capital			1,925		1,280
Share premium			724,454		-
Retained earnings			<u>(32,877)</u>		<u>(8,881)</u>
			<u>693,502</u>		<u>(7,601)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 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 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.

Balance Sheet - continued
31 December 2022

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 29 September 2023 and were signed on its behalf by:

Mr L Scott - Director

**Notes to the Financial Statements
for the Period 1 October 2021 to 31 December 2022**

1. STATUTORY INFORMATION

Carbon Capture Machine (UK) Ltd is a private company, limited by shares , registered in Scotland. 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2022, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2021 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	693,468
At 31 December 2022	693,468
NET BOOK VALUE	
At 31 December 2022	693,468

Notes to the Financial Statements - continued
for the Period 1 October 2021 to 31 December 2022

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 October 2021	2,986
Additions	400
At 31 December 2022	<u>3,386</u>
DEPRECIATION	
At 1 October 2021	2,280
Charge for period	522
At 31 December 2022	<u>2,802</u>
NET BOOK VALUE	
At 31 December 2022	<u>584</u>
At 30 September 2021	<u>706</u>

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

	31.12.22	30.9.21
	£	£
Other debtors	<u>235,453</u>	<u>209</u>

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

	31.12.22	30.9.21
	£	£
Trade creditors	207,229	-
Tax	90	-
Deferred income	-	10,859
Accrued expenses	<u>39,108</u>	<u>5,161</u>
	<u>246,427</u>	<u>16,020</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Calcify LLC, by virtue of their shareholding.

