

REGISTERED NUMBER: 08640179 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

CARBON BLUSH LIMITED

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for the Year Ended 31 August 2021**

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CARBON BLUSH LIMITED

**Company Information
for the Year Ended 31 August 2021**

DIRECTORS:

Miss D Williams
EMA Business Operations Limited

REGISTERED OFFICE:

c/o Brayne, Williams & Barnard Limited
Rosemount House
Rosemount Avenue
West Byfleet
Surrey
KT14 6LB

REGISTERED NUMBER:

08640179 (England and Wales)

CARBON BLUSH LIMITED (REGISTERED NUMBER: 08640179)

**Balance Sheet
31 August 2021**

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	5		9,566		21,728
CURRENT ASSETS					
Debtors	6	3,499		7,640	
Cash at bank		-		17,941	
		<u>3,499</u>		<u>25,581</u>	
CREDITORS					
Amounts falling due within one year	7	<u>127,249</u>		<u>121,935</u>	
NET CURRENT LIABILITIES			<u>(123,750)</u>		<u>(96,354)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(114,184)</u>		<u>(74,626)</u>
CREDITORS					
Amounts falling due after more than one year	8		<u>16,500</u>		<u>19,000</u>
NET LIABILITIES			<u>(130,684)</u>		<u>(93,626)</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings			<u>(130,685)</u>		<u>(93,627)</u>
SHAREHOLDERS' FUNDS			<u>(130,684)</u>		<u>(93,626)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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.

The notes form part of these financial statements

Balance Sheet - continued
31 August 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 August 2022 and were signed on its behalf by:

Miss D Williams - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2021**

1. STATUTORY INFORMATION

Carbon Blush 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Land and buildings	- Over the remaining term of the lease
Plant and machinery etc	- 25% on cost

Government grants

Government grants are accounted for based on the accrual model. Revenue grants are recognised in income on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate.

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.

Going concern

At the balance sheet date, the company had net liabilities. The impact of Covid-19 is still being assessed but on initial review it would appear that the effect on the company has been mitigated and will be managed by operational changes. In addition, the director has confirmed that she will not withdraw her loan to the detriment of the company or other creditors and she will continue to support the company for the foreseeable future, therefore the accounts have been prepared on a going concern basis.

4. EMPLOYEES

The average number of employees during the year was 2 (2020 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 September 2020	11,633	38,862	50,495
Disposals	(6,825)	-	(6,825)
At 31 August 2021	<u>4,808</u>	<u>38,862</u>	<u>43,670</u>
DEPRECIATION			
At 1 September 2020	4,321	24,446	28,767
Charge for year	2,327	6,991	9,318
Eliminated on disposal	(3,981)	-	(3,981)
At 31 August 2021	<u>2,667</u>	<u>31,437</u>	<u>34,104</u>
NET BOOK VALUE			
At 31 August 2021	<u>2,141</u>	<u>7,425</u>	<u>9,566</u>
At 31 August 2020	<u>7,312</u>	<u>14,416</u>	<u>21,728</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Other debtors	<u>3,499</u>	<u>7,640</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Bank loans and overdrafts	13,596	1,000
Trade creditors	1,922	1,185
Taxation and social security	3,992	129
Other creditors	<u>107,739</u>	<u>119,621</u>
	<u>127,249</u>	<u>121,935</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.21 £	31.8.20 £
Bank loans	<u>16,500</u>	<u>19,000</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>3,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.8.21	31.8.20
	£	£
Bank overdraft	<u>9,196</u>	<u>-</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.21	31.8.20
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

11. RELATED PARTY DISCLOSURES

At the year end the company owed a director £102,895 (2020: £111,420). The loan is interest free and repayable on demand; however, the director has confirmed that this loan will not be withdrawn to the detriment of the company or its other creditors.

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.