

Registered number  
09047601

Cambridge Graphene Ltd

Abbreviated Accounts

31 May 2016

**Cambridge Graphene Ltd****Registered number:** 09047601**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	473	3,224	
Cash at bank and in hand	6,615	2,915	
	<u>7,088</u>	<u>6,139</u>	
<b>Creditors: amounts falling due within one year</b>	(16,135)	(18,093)	
<b>Net current liabilities</b>		<u>(9,047)</u>	<u>(11,954)</u>
<b>Net liabilities</b>		<u>(9,047)</u>	<u>(11,954)</u>
<b>Capital and reserves</b>			
Called up share capital	2	200	200
Profit and loss account		(9,247)	(12,154)
<b>Shareholders' funds</b>		<u>(9,047)</u>	<u>(11,954)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mark Shepherd

Director

Approved by the board on 5 December 2016

**Cambridge Graphene Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Foreign currencies***

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

***Going concern***

The accounts have been prepared on a going concern basis on the expectation that a source of funding will be established in the near future.

***Research and development***

Expenditure on research and development is written off in the year in which it is incurred.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>

**3 Director's benefits: advances, credits and guarantees.**

Other creditors includes a loan from the director Mark Shepherd to the company of £41 (2015 £551) and a loan from the director Tawfique Hasan to the company of £16 (2015 £16).

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