

**ATMOSCLEAR INVESTMENTS LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Atmosclear Investments Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2021

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Atmosclear Investments Ltd
Abridged Balance Sheet
As at 31 December 2021

Registered number: 11160549

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		4,161		7,332
Investments	4		25,380,723		27,068,973
			<u>25,384,884</u>		<u>27,076,305</u>
CURRENT ASSETS					
Debtors		38,867,212		35,411,016	
Cash at bank and in hand		<u>1,058,098</u>		<u>656,556</u>	
		39,925,310		36,067,572	
Creditors: Amounts Falling Due Within One Year		<u>(187,413)</u>		<u>(85,429)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>39,737,897</u>		<u>35,982,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,122,781</u>		<u>63,058,448</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(61,951,337)</u>		<u>(54,822,342)</u>
NET ASSETS			<u>3,171,444</u>		<u>8,236,106</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			<u>3,171,344</u>		<u>8,236,006</u>
SHAREHOLDERS' FUNDS			<u>3,171,444</u>		<u>8,236,106</u>

Atmosclear Investments Ltd
Abridged Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Graham Bell

Director

24 March 2022

The notes on pages 4 to 5 form part of these financial statements.

Atmosclear Investments Ltd
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 December 2021

4. Investments

	Total £
Cost	
As at 1 January 2021	27,068,973
Revaluations	(1,688,250)
As at 31 December 2021	25,380,723
Provision	
As at 1 January 2021	-
As at 31 December 2021	-
Net Book Value	
As at 31 December 2021	25,380,723
As at 1 January 2021	27,068,973

As the subsidiary companies operate businesses with an expected fixed life, the investments are being impaired over this period. This treatment is reviewed annually and will be updated if there are any relevant changes in circumstances.

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

6. Other Commitments

An amount of £449,092 is included within Creditors and represents an obligation by the company to make payments as follows:

	Other	
	2021	2020
	£	£
Within 1 year	150,289	176,267
Between 1 and 5 years	113,332	113,332
After 5 years	185,471	214,452
	449,092	504,051

7. Ultimate Parent Undertaking and Controlling Party

The company's immediate parent undertaking is Atmosclear International Limited . Its registered office address is Westminster House, 10 Westminster Road, Macclesfield, Cheshire, SK10 1BX. Its principal place of business is Pine Grove Enterprise Centre, Pine Grove, Crowborough, East Sussex, TN6 1DH.

The ultimate parent undertaking is Biothermic Holdings S.A . Its registered office address is 16 Rue Jean L'Aveugle, L-1148, Luxembourg.

8. General Information

Atmosclear Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11160549 . The registered office is Westminster House, 10 Westminster Road, Macclesfield, Cheshire, SK10 1BX.

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.