

**REGISTERED NUMBER: 11892521 (England and Wales)**

**AMENDED**

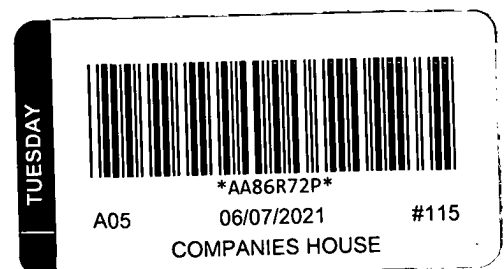
**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD 19 MARCH 2019 TO 31 MARCH 2020**

**FOR**

**CAMBRIDGE MOLECULAR LTD**

- These replace the original accounts
  - Are now the statutory accounts
- Are prepared as they were at the date of the original accounts



**CAMBRIDGE MOLECULAR LTD**  
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**FOR THE PERIOD 19 MARCH 2019 TO 31 MARCH 2020**

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**CAMBRIDGE MOLECULAR LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 19 MARCH 2019 TO 31 MARCH 2020**

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**DIRECTORS:**

D Kirpichenko  
G P Lewy

**REGISTERED OFFICE:**

The Bradfield Centre 184 Cambridge Scien  
Milton Road  
Cambridge  
CB4 0GA

**REGISTERED NUMBER:**

11892521 (England and Wales)

**ACCOUNTANTS:**

Crowe U.K. LLP  
Chartered Accountants  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

**CAMBRIDGE MOLECULAR LTD**

**STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE PERIOD 19 MARCH 2019 TO 31 MARCH 2020**

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	£
<b>TURNOVER</b>	<b>10,380</b>
Administrative expenses	<u>54,706</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>	<b>(44,326)</b>
Tax on loss	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD</b>	<b>(44,326)</b>
<b>RETAINED EARNINGS AT END OF PERIOD</b>	<b><u>(44,326)</u></b>

The notes form part of these financial statements

BALANCE SHEET  
31 MARCH 2020

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		2,322
<b>CURRENT ASSETS</b>			
Cash at bank		2,950	
<b>CREDITORS</b>			
Amounts falling due within one year	5	49,498	
<b>NET CURRENT LIABILITIES</b>			(46,548)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(44,226)
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			(44,326)
			(44,226)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 02/07/2021 and were signed on its behalf by:

  
D Kirpichenko Director

The notes form part of these financial statements

## CAMBRIDGE MOLECULAR LTD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 19 MARCH 2019 TO 31 MARCH 2020

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#### 1. STATUTORY INFORMATION

Cambridge Molecular Ltd 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.

On 3 June 2021, the company changed its name from Sublime Biotechnologies Ltd.

#### 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.

##### **Tangible fixed assets**

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

Fixtures and fittings - 20% on cost

##### **Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**CAMBRIDGE MOLECULAR LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 19 MARCH 2019 TO 31 MARCH 2020**

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**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	2,903
At 31 March 2020	2,903
<b>DEPRECIATION</b>	
Charge for period	581
At 31 March 2020	581
<b>NET BOOK VALUE</b>	
At 31 March 2020	2,322

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

	£
Taxation and social security	5,852
Other creditors	43,646
	49,498