

CLIM8 INVEST LTD

**Company Registration Number:
12179517 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

CLIM8 INVEST LTD

Contents of the Financial Statements for the Period Ended 31 December 2021

Balance sheet

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Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>16 months to 31 December 2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	175,855	100,688
Tangible assets:	4	41,014	26,969
Total fixed assets:		<u>216,869</u>	<u>127,657</u>
Current assets			
Debtors:		1,428,157	182,541
Cash at bank and in hand:		4,874,410	2,339,009
Total current assets:		<u>6,302,567</u>	<u>2,521,550</u>
Creditors: amounts falling due within one year:		(242,817)	(76,345)
Net current assets (liabilities):		<u>6,059,750</u>	<u>2,445,205</u>
Total assets less current liabilities:		6,276,619	2,572,862
Total net assets (liabilities):		<u>6,276,619</u>	<u>2,572,862</u>
Capital and reserves			
Called up share capital:		3	2
Share premium account:		10,836,596	4,169,224
Other reserves:		352,800	
Profit and loss account:		(4,912,780)	(1,596,364)
Shareholders funds:		<u>6,276,619</u>	<u>2,572,862</u>

The notes form part of these financial statements

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Balance sheet statements

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

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 August 2022
and signed on behalf of the board by:**

Name: Mr J D Grierson
Status: Director

The notes form part of these financial statements

CLIM8 INVEST LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>16 months to 31 December 2020</i>
Average number of employees during the period	21	14

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	101,313
Additions	106,737
At 31 December 2021	<u>208,050</u>
Amortisation	
At 01 January 2021	625
Charge for year	31,570
At 31 December 2021	<u>32,195</u>
Net book value	
At 31 December 2021	<u>175,855</u>
At 31 December 2020	<u>100,688</u>

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Notes to the Financial Statements for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	37,174
Additions	30,981
At 31 December 2021	<u>68,155</u>
Depreciation	
At 01 January 2021	10,205
Charge for year	16,936
At 31 December 2021	<u>27,141</u>
Net book value	
At 31 December 2021	<u>41,014</u>
At 31 December 2020	<u>26,969</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Loans to directors

Name of director receiving advance or credit:

Mr J D Grierson

Description of the loan:

During the year the directors entered into the following
advances and credits with the company:

£

Balance at 01 January 2021

30,038

Advances or credits repaid:

30,038

Balance at 31 December 2021

0

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.