REGISTERED NUMBER: SC577344 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 December 2023

for

Carbon Capture Machine (UK) Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2023

Company Information
for the Year Ended 31 December 2023

DIRECTORS:	Mr P Anastas Mr L Scott
REGISTERED OFFICE:	28 Albyn Place Aberdeen AB10 1YL
REGISTERED NUMBER:	SC577344 (Scotland)
ACCOUNTANTS:	SBP Accountants 42 Queens Road Aberdeen AB15 4YE

Balance Sheet
31 December 2023

	Notes	31.12.23 £	£	31.12.22 £	£
FIXED ASSETS					
Intangible assets	4		**624,121**		693,468
Tangible assets	5		**178**		584
			624,299		694,052
CURRENT ASSETS					
Debtors	6	**424,077**		235,453	
Cash at bank		**971,393**		10,424	
		1,395,470		245,877	
CREDITORS					
Amounts falling due within one year	7	**1,583,388**		246,427	
NET CURRENT LIABILITIES			**(187,918)**		(550)
TOTAL ASSETS LESS CURRENT LIABILITIES			**436,381**		693,502
CAPITAL AND RESERVES					
Called up share capital			**1,925**		1,925
Share premium			**692,554**		724,454
Retained earnings			**(258,098)**		(32,877)
			436,381		693,502

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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

continued...

Balance Sheet - continued
31 December 2023

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 September 2024 and were signed on its behalf by:

Mr L Scott - Director

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. **STATUTORY INFORMATION**

Carbon Capture Machine (UK) Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2022, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 5) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2023	
and 31 December 2023	**693,468**
AMORTISATION	
Charge for year	**69,347**
At 31 December 2023	**69,347**
NET BOOK VALUE	
At 31 December 2023	**624,121**
At 31 December 2022	693,468

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5. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
At 1 January 2023	
and 31 December 2023	**3,386**
DEPRECIATION	
At 1 January 2023	**2,802**
Charge for year	**406**
At 31 December 2023	**3,208**
NET BOOK VALUE	
At 31 December 2023	**178**
At 31 December 2022	584

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other debtors	**424,077**	235,453

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	**418,137**	207,229
Tax	**-**	90
Other creditors	**191,824**	-
Deferred income	**807,912**	-
Accrued expenses	**165,515**	39,108
	1,583,388	246,427

8. ULTIMATE CONTROLLING PARTY

The company is controlled by Calcify LLC, by virtue of their shareholding.