

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
CAMDYN AUTOMATION LIMITED

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For The Year Ended 31 December 2021

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**CAMDYN AUTOMATION LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 31 December 2021**

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**DIRECTORS:** A J Becker  
A J Becker

**REGISTERED OFFICE:** 4 Office Village  
Forder Way  
Cygnet Park  
Peterborough  
Cambridgeshire  
PE7 8GX

**REGISTERED NUMBER:** 09262179 (England and Wales)

**ACCOUNTANTS:** Fortus East Limited  
4 Office Village  
Forder Way  
Cygnet Park, Hampton  
Peterborough  
Cambridgeshire  
PE7 8GX

**BALANCE SHEET**  
**31 December 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Investments	4		661,815		661,815
<b>CURRENT ASSETS</b>					
Debtors	5	307,267		254,767	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>706,655</u>		<u>654,035</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(399,388)</u>		<u>(399,268)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>262,427</u>		<u>262,547</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>265,500</u>		<u>265,500</u>
<b>NET LIABILITIES</b>			<u>(3,073)</u>		<u>(2,953)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>(3,173)</u>		<u>(3,053)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,073)</u>		<u>(2,953)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

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 23 June 2022 and were signed on its behalf by:

A J Becker - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2021**

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1. **STATUTORY INFORMATION**

Camdyn Automation Limited 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.

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.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have also been consistently applied within the same accounts.

**Compliance with accounting standards**

These financial statements have been prepared in accordance with the provisions of Section 1A "Smaller Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at 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.

**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 year 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.

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 December 2021

<b>4.</b>	<b>FIXED ASSET INVESTMENTS</b>		Shares in group undertakings £
	<b>COST</b>		
	At 1 January 2021 and 31 December 2021		<u>661,815</u>
	<b>NET BOOK VALUE</b>		
	At 31 December 2021		<u>661,815</u>
	At 31 December 2020		<u>661,815</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Associated company**

Cambridge Dynamics Limited

Registered office: Unit 5 Stonehill Stukeley Meadows Industrial Estate, PE29 6HZ  
Nature of business: Manufacture of special-purpose machinery

Class of Shares: %  
holding  
Ordinary A 100  
Ordinary B 100  
Ordinary C 100

<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2021	2020
		£	£
	Amounts owed by participating interests	<u>307,267</u>	<u>254,767</u>
<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2021	2020
		£	£
	Other creditors	26,309	26,309
	Directors' current accounts	<u>680,346</u>	<u>627,726</u>
		<u>706,655</u>	<u>654,035</u>
<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2021	2020
		£	£
	Other creditors	<u>265,500</u>	<u>265,500</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 December 2021**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2021	2020
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 January 2021	(3,053)
Deficit for the year	<u>(120)</u>
At 31 December 2021	<u>(3,173)</u>

**10. RELATED PARTY DISCLOSURES**

At the balance sheet date, the company owed the Director; Mr A J Becker, £680,346 (2020 - £627,726) in the form of a Director's loan. The balance is repayable on demand with no terms attached.

The Debtors balance at 31 December 2021 of £307,387 (2020 - £254,887) is a loan owed to the company by Cambridge Dynamics Limited, a wholly owned subsidiary (see note 3).

**11. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director Mr A J Becker by virtue of his shareholding.

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.