

Registered number: 11735964

CONNEXION ADDITIVE TECHNOLOGIES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2022



CONNEXION ADDITIVE TECHNOLOGIES LIMITED
REGISTERED NUMBER: 11735964

BALANCE SHEET
AS AT 30 JUNE 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	4	1,300	1,300
Current assets			
Debtors: amounts falling due within one year	5	12,920	14,720
		<u>12,920</u>	<u>14,720</u>
Total assets less current liabilities		14,220	16,020
Creditors: amounts falling due after more than one year	6	(27,720)	(26,280)
Net liabilities		<u>(13,500)</u>	<u>(10,260)</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		(14,500)	(11,260)
		<u>(13,500)</u>	<u>(10,260)</u>

CONNEXION ADDITIVE TECHNOLOGIES LIMITED
REGISTERED NUMBER: 11735964

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2022

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



C R Wright
Director

Date: 23 March 2023

The notes on pages 3 to 4 form part of these financial statements.

CONNEXION ADDITIVE TECHNOLOGIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1. General information

Connexion Additive Technologies Limited is a private company limited by shares (registered number 11735964) incorporated in England and Wales and domiciled in the UK. Its registered office is 11 Riverpark Industrial Estate, Ampere Road, Newbury, Berkshire, RG14 2DQ.

The principal activity of the company is that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The company is dependent on the continued support of a company under common control of the directors. The related company does not have any intention to remove their support for a period of at least 12 months from the date on which the balance sheet was signed.

Having regard to the above, the directors believe it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

2.4 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.5 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.6 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The company has no employees other than the directors.

CONNEXION ADDITIVE TECHNOLOGIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 July 2021	1,300
At 30 June 2022	<u>1,300</u>

5. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	12,920	14,720
	<u>12,920</u>	<u>14,720</u>

6. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other loans	27,720	26,280
	<u>27,720</u>	<u>26,280</u>

7. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
751 (2021 - 751) A ordinary shares of £1.00 each	751	751
200 (2021 - 200) B ordinary shares of £1.00 each	200	200
49 (2021 - 49) C ordinary shares of £1.00 each	49	49
	<u>1,000</u>	<u>1,000</u>