REGISTERED NUMBER: SC577344 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 December 2024

for

Carbon Capture Machine (UK) Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2024

Carbon Capture Machine (UK) Ltd

**Company Information
for the Year Ended 31 December 2024**

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 2024

	Notes	31.12.24 £	31.12.24 £	31.12.23 £	31.12.23 £
FIXED ASSETS					
Intangible assets	4		**554,774**		624,121
Tangible assets	5		**-**		178
			554,774		624,299
CURRENT ASSETS					
Debtors	6	**1,544,104**		424,077	
Cash at bank		**111,108**		971,393	
		1,655,212		1,395,470	
CREDITORS					
Amounts falling due within one year	7	**1,969,060**		1,583,388	
NET CURRENT LIABILITIES			**(313,848)**		(187,918)
TOTAL ASSETS LESS CURRENT LIABILITIES			**240,926**		436,381
CAPITAL AND RESERVES					
Called up share capital			**1,925**		1,925
Share premium			**692,554**		692,554
Retained earnings			**(453,553)**		(258,098)
			240,926		436,381

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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 2024

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 30 September 2025 and were signed on its behalf by:

Mr L Scott - Director

Notes to the Financial Statements
for the Year Ended 31 December 2024

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 (2023 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2024 and 31 December 2024	**693,468**
AMORTISATION	
At 1 January 2024	**69,347**
Charge for year	**69,347**
At 31 December 2024	**138,694**
NET BOOK VALUE	
At 31 December 2024	**554,774**
At 31 December 2023	624,121

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2024 and 31 December 2024	**3,386**
DEPRECIATION	
At 1 January 2024	**3,208**
Charge for year	**178**
At 31 December 2024	**3,386**
NET BOOK VALUE	
At 31 December 2024	**-**
At 31 December 2023	178

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade debtors	**44,433**	-
Other debtors	**1,499,671**	424,077
	1,544,104	424,077

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade creditors	**1,096,758**	418,137
Other creditors	**191,824**	191,824
Deferred income	**507,912**	807,912
Accrued expenses	**172,566**	165,515
	1,969,060	1,583,388

8. ULTIMATE CONTROLLING PARTY

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