

**COMPANY REGISTRATION NUMBER 01065048**

**ADDIS COMMERCIAL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR YEAR ENDED**  
**31 DECEMBER 2015**

SATURDAY



\*A5FP34DN\*

A16

17/09/2016

#22

COMPANIES HOUSE

**ADDIS COMMERCIAL LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

---

| <b>CONTENTS</b>                   | <b>PAGE</b> |
|-----------------------------------|-------------|
| Directors' report                 | <b>1</b>    |
| Balance sheet                     | <b>2</b>    |
| Notes to the financial statements | <b>3</b>    |

---

# **ADDIS COMMERCIAL LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2015**

---

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

### **DIRECTORS**

The directors who served the company during the year were as follows:

Mr R J Tucker  
Mr M L Smith

Registered office:  
Zone 3 Waterton Point  
Brocastle Avenue  
Waterton Industrial Estate  
Bridgend  
CF31 3US

Signed by order of the directors



Mr R J Tucker  
Company Secretary

Approved by the directors on ...25/7/2016...

# ADDIS COMMERCIAL LIMITED

## BALANCE SHEET

31 DECEMBER 2015

|  | Note | 2015<br>£ | 2014<br>(restated)<br>£ |
|--|------|-----------|-------------------------|
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | <u>—</u>  | <u>—</u>                |
| <b>CAPITAL</b>                               |      |           |                         |
| Called up equity share capital               | 2    | 500,000   | 500,000                 |
| Profit and loss account                      |      | (500,000) | (500,000)               |
| <b>SHAREHOLDERS' FUNDS</b>                   |      | <u>—</u>  | <u>—</u>                |

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 25/1/2016, and are signed on their behalf by:



Mr R J Tucker  
Director

Company Registration Number: 01065048

The notes on page 3 form part of these financial statements.

# **ADDIS COMMERCIAL LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 31 DECEMBER 2015**

---

#### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### **2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | <b>2015</b>           |                       | <b>2014</b><br><b>(restated)</b> |                       |
|----------------------------|-----------------------|-----------------------|----------------------------------|-----------------------|
|                            | <b>No.</b>            | <b>£</b>              | <b>No.</b>                       | <b>£</b>              |
| Ordinary shares of £1 each | <u><b>500,000</b></u> | <u><b>500,000</b></u> | <u><b>500,000</b></u>            | <u><b>500,000</b></u> |

#### **3. PRIOR YEAR ADJUSTMENTS**

The comparative figures have been restated to reflect the following transactions:

The intercompany loan with Addis Housewares Limited of £2,189,000 was written off during the year ended 31st December 2008. The investment in JA & MF Engineering Limited of £5,000 was transferred to Addis Group during the year ended 31st December 2008 for nil consideration resulting in a loss on disposal of £5,000.

#### **4. ULTIMATE CONTROLLING PARTY**

The ultimate parent company is Addis Group Limited. The results of the company are consolidated with those of the immediate parent company Addis Group Limited whose financial statements are available to the public and may be obtained from Companies House.