

**Addis Commercial Limited**

**Directors' report and financial  
statements**

**Registered number 1065048**

**31 December 2013**

**SATURDAY**



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**A15**

**13/09/2014**

**#201**

**COMPANIES HOUSE**

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## Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2013.

### Review of the business

The company did not trade during the year.

### Directors and directors' interest

The directors who held office during the year were as follows:

R Tucker  
M Lee-Smith

No other director had any interest in the share capital of any group company at the year end.

By order of the board



**R J Tucker**  
Secretary

Zone 3, Waterton Point  
Brocastle Avenue  
Bridgend  
CF31 3US

*12 September* 2014

**Balance sheet**  
**at 31 December 2013**

	<i>Note</i>	<b>2013</b>	<b>2012</b>
		<b>£000</b>	<b>£000</b>
<b>Fixed assets</b>			
Investments		5	5
<b>Current assets</b>			
Debtors		2,189	2,189
<b>Net assets</b>		<b>2,194</b>	<b>2,194</b>
<b>Capital and reserves</b>			
Called up share capital	21	500	500
Profit and loss account		1,694	1,694
<b>Shareholders' funds</b>		<b>2,194</b>	<b>2,194</b>

**Statements:**

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges her responsibility for:
- ensuring the company keeps accounting records in accordance with Section 386, and
  - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on ..... 12.9.14



**R. Tucker**  
 Director

## Notes

*(forming part of the financial statements)*

### 1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. 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 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3 Called up share capital

	2013 £000	2012 £000
<i>Authorised, allotted, called up and fully paid</i> 500,000 Ordinary shares of £1 each	500	500

### 4 Ultimate parent undertaking

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.