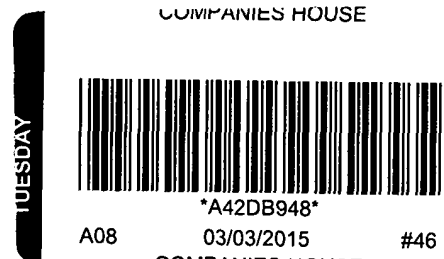


ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED

Company Number 3203879

DIRECTORS' REPORT AND ACCOUNTS

31.05.2014



ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED
COMPANY NUMBER 3203879

Balance Sheet as at 31.05.2014

	2014 £	2013 £
Current Assets		
Cash in Hand	2	2
Called Up Share Capital		
Authorised: 1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted and fully paid 2 Ordinary Shares of £1 each	2	2

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 May 2014 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 his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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.

The accounts were approved by the Board of Directors on



RICHARD TUCKER
Director/Secretary

Profit and Loss Account for the period 01 June 2013 to 31 May 2014

The Company has not traded during the period and accordingly a profit and loss account has not been prepared.

Director/Secretary

**ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED
COMPANY NUMBER 3203879**

Directors: R Tucker
T Seviour
M Godfrey
S Grainger

Secretary: R Tucker

Registered Office: Zone 3, Waterton Point
Waterton Industrial Estate
Bridgend
CF31 3US

Bankers: Barclays Bank Plc
82 High Street
Epsom
Surrey

DIRECTORS' REPORT

The Directors submit their report, together with the accounts of the Company for the period 01 June 2013 to 31 May 2014.

1. Activities and Results

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2014. 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. Directors

The Directors of the Company during the period were as stated above.

3. Auditors

In accordance with the provisions of Section 480 of the Companies Act 2006, the Company, being dormant within the meaning of this said section, be exempt from the obligation to appoint auditors.

By Order of the Board



RICHARD TUCKER
Director/Secretary