

Registered Number: 05685893

England and Wales

Addictions UK Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2015

Addictions UK Ltd
Contents Page
For the year ended 31 January 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Addictions UK Ltd
Chartered Accountants' Report
For the year ended 31 January 2015

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Addictions UK Ltd for the year ended 31 January 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Addictions UK Ltd, as a body, in accordance with the terms of our engagement letter dated 30 April 2015. Our work has been undertaken solely to prepare for your approval the accounts of Addictions UK Ltd and state those matters that we have agreed to state to the Board of Directors of Addictions UK Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Addictions UK Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Addictions UK Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Addictions UK Ltd. You consider that Addictions UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Addictions UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brewster & Co.
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

Dated: 30 April 2015

Addictions UK Ltd
Abbreviated Balance Sheet
As at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,767	1,031
		1,767	1,031
Current assets			
Debtors		4,000	4,002
Cash at bank and in hand		6,599	2,253
		10,599	6,255
Creditors: amounts falling due within one year		(7,558)	(2,826)
Net current assets		3,041	3,429
Total assets less current liabilities		4,808	4,460
Net assets		4,808	4,460
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		4,608	4,260
Shareholders funds		4,808	4,460

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr JH King Director

Mr JH King Director

Date approved by the board: 30 April 2015

Addictions UK Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
-----------------------	----------------------

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 February 2014	2,179
Additions	1,325
At 31 January 2015	3,504
Depreciation	
At 01 February 2014	1,148
Charge for year	589
At 31 January 2015	1,737
Net book values	
At 31 January 2015	1,767
At 31 January 2014	1,031

Addictions UK Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2015

3 Share capital

Authorised

200 Ordinary shares of £1.00 each

Allotted called up and fully paid

200 Ordinary shares of £1.00 each

2015	2014
£	£
200	200
200	200

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.