

**Registered Number:05685893**

**England and Wales**

**Addictions UK Ltd**

**Unaudited Financial Statements**

**For the year ended 31 January 2018**

**Addictions UK Ltd**

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**Statement of Financial Position  
As at 31 January 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	137,185	121,869
		<b>137,185</b>	<b>121,869</b>
<b>Current assets</b>			
Trade and other receivables	3	-	4,000
Cash and cash equivalents		6,056	2,996
		<b>6,056</b>	<b>6,996</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(3,943)	(1,469)
<b>Net current assets</b>		<b>2,113</b>	<b>5,527</b>
<b>Total assets less current liabilities</b>		<b>139,298</b>	<b>127,396</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(126,902)	(132,602)
<b>Net assets/liabilities</b>		<b>12,396</b>	<b>(5,206)</b>
<b>Capital and reserves</b>			
Called up share capital		200	200
Retained earnings		12,196	(5,406)
<b>Shareholders' funds</b>		<b>12,396</b>	<b>(5,206)</b>

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 15 March 2018 and were signed by:

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Mr JH King Director

Mr SR Stephens Director

## Addictions UK Ltd

### Notes to the Financial Statements For the year ended 31 January 2018

#### Statutory Information

Addictions UK Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05685893.

Principal place of business:

PO Box 182

Chester-le-Street

DH2 1ZZ

Registered address:

5a Station Terrace

East Boldon

Tyne & Wear

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

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

##### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historic cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve. 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

##### Hire purchase and leasing commitments

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

# Addictions UK Ltd

## Notes to the Financial Statements Continued For the year ended 31 January 2018

### 2. Property, plant and equipment

	Land and buildings £	Fixtures and fittings £	Total £
<b>Cost or valuation</b>			
At 01 February 2017	119,658	5,194	124,852
Additions	15,000	1,158	16,158
At 31 January 2018	<b>134,658</b>	<b>6,352</b>	<b>141,010</b>
<b>Provision for depreciation and impairment</b>			
At 01 February 2017	-	2,983	2,983
Charge for year	-	842	842
At 31 January 2018	-	<b>3,825</b>	<b>3,825</b>
<b>Net book value</b>			
At 31 January 2018	<b>134,658</b>	<b>2,527</b>	<b>137,185</b>
At 31 January 2017	<b>119,658</b>	<b>2,211</b>	<b>121,869</b>

### 3. Trade and other receivables

	2018 £	2017 £
Other debtors	-	4,000

### 4. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Taxation and social security	1,393	-
Other creditors	2,550	1,469
	<b>3,943</b>	<b>1,469</b>

### 5. Trade and other payables: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	126,902	132,602

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.