

ADD+ LIMITED

**Company Registration Number:
07353356 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

ADD+ LIMITED

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for the Period Ended 31 December 2015

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Company Information

for the Period Ended 31 December 2015

Director:

BARRY RICKETTS

Registered office:

Ryefield House
Hackness Road
Scalby
Scarborough
North Yorkshire
YO13 0QY

Company Registration Number:

07353356 (England and Wales)

ADD+ LIMITED

Directors' Report Period Ended 31 December 2015

The directors present their report with the financial statements of the company for the period ended 31 December 2015

Principal activities

DISTRIBUTION OF TOYS AND GIFTS

Directors

The directors shown below have held office during the whole of the period from

01 January 2015 to 31 December 2015

BARRY RICKETTS

Political and charitable donations

NIL

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 02 August 2016

And Signed On Behalf Of The Board By:

Name: BARRY RICKETTS

Status: Director

ADD+ LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 December 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	35,505	198,023
Other Income:	0	0
Cost of raw materials and consumables:	(24,001)	(145,020)
Staff costs:	(5,000)	(20,000)
Depreciation and other amounts written off assets:	0	0
Other Charges:	(7,981)	(32,727)
Tax:	0	
Profit or (loss):	(1,477)	276

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Micro-Entity Balance sheet

As at 31 December 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	100	100
Fixed assets:	0	0
Current assets		
Stocks:	0	60,442
Debtors:	0	67,711
Cash at bank and in hand:	6	8,188
Total current assets:	<u>6</u>	<u>136,341</u>
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	0	(134,858)
Net current assets (liabilities):	6	1,483
Total assets less current liabilities:	106	1,583
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u><u>106</u></u>	<u><u>1,583</u></u>
Capital and reserves:	106	1,583

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Balance sheet continued

As at 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 02 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: BARRY RICKETTS

Status: Director

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.