

**COMPANY REGISTRATION NUMBER: 03203879**

**Addis Housewares Pension Scheme Trustees Limited**

**Unaudited Financial Statements**

**For the year ended**

**31 May 2022**

# **Addis Housewares Pension Scheme Trustees Limited**

## **Financial Statements**

**Year ended 31 May 2022**

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# **Addis Housewares Pension Scheme Trustees Limited**

## **Directors' Report**

### **Year ended 31 May 2022**

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The directors present their report and the unaudited financial statements of the company for the year ended 31 May 2022 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors who served the company during the year were as follows:

Mr R J Tucker

Mr K Doe

Capital Cranfield Trustees Limited

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 January 2023 and signed on behalf of the board by:

Mr R J Tucker

Director

Registered office:

Zone 3 Waterton Point

Brocastle Avenue

Waterton Industrial Estate

Bridgend

CF31 3US

# Addis Housewares Pension Scheme Trustees Limited

## Statement of Financial Position

31 May 2022

	Note	2022		2021
		£	£	£
<b>Current assets</b>				
Cash at bank and in hand		2		2
		---		---
<b>Net current assets</b>			2	2
			---	---
<b>Total assets less current liabilities</b>			2	2
			---	---
<b>Capital and reserves</b>				
Called up share capital			2	2
			---	---
<b>Shareholders funds</b>			2	2
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These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 12 January 2023 , and are signed on behalf of the board by:

Mr R J Tucker

Director

Company registration number: 03203879

# **Addis Housewares Pension Scheme Trustees Limited**

## **Notes to the Financial Statements**

**Year ended 31 May 2022**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Zone 3 Waterton Point, Brocastle Avenue, Waterton Industrial Estate, Bridgend, CF31 3US.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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.