

**ADDITIONS RESOURCING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

Williams Chartered Management Accountants

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Whitchurch
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Additions Resourcing Limited
Company No. 03973378
Abbreviated Balance Sheet 31 May 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,344		3,125
			2,344		3,125
CURRENT ASSETS					
Debtors		22,222		16,577	
Cash at bank and in hand		6,069		2,783	
		28,291		19,360	
Creditors: Amounts Falling Due Within One Year	3	(25,283)		(26,664)	
NET CURRENT ASSETS (LIABILITIES)			3,008		(7,304)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,352		(4,179)
Creditors: Amounts Falling Due After More Than One Year	4		(8,324)		(13,388)
NET ASSETS			(2,972)		(17,567)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(3,072)		(17,667)
SHAREHOLDERS' FUNDS			(2,972)		(17,567)

Additions Resourcing Limited
Company No. 03973378
Abbreviated Balance Sheet (continued) 31 May 2016

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms Beth Addie

27/02/2017

Additions Resourcing Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
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2. Tangible Assets

	Total
Cost	£
As at 1 June 2015	4,815
As at 31 May 2016	4,815
Depreciation	
As at 1 June 2015	1,690
Provided during the period	781
As at 31 May 2016	2,471
Net Book Value	
As at 31 May 2016	2,344
As at 1 June 2015	3,125

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	1,131	7,477
Bank loans and overdrafts	5,147	4,512
Corporation tax	14,345	5,003
VAT	3,873	7,732
Net wages	787	1,940
	25,283	26,664

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	8,324	13,388

Additions Resourcing Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 May 2016

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100.000	1	100	100

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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