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**ADDITION COMPLIANCE LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

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**ADDITION COMPLIANCE LIMITED**

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**COMPANY INFORMATION**

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<b>Director</b>	N J Baldwin
<b>Company secretary</b>	S Chande
<b>Registered number</b>	09519285
<b>Registered office</b>	51 Holland Street London England W8 7JB
<b>Accountants</b>	Donald Reid Limited Chartered Accountants Prince Albert House 20 King Street Maidenhead Berkshire SL6 1DT

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**ADDITION COMPLIANCE LIMITED**

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**ADDITION COMPLIANCE LIMITED**  
**REGISTERED NUMBER: 09519285**

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**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2019**

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	<b>30 September</b>	<i>As restated</i>
	<b>2019</b>	<i>31 March</i>
	<b>£</b>	<i>2018</i>
		<i>£</i>
Fixed assets	<b>6,178</b>	-
Current assets	<b>225,536</b>	103,036
Creditors: amounts falling due within one year	<b>(132,149)</b>	(156,514)
<b>Net current assets/(liabilities)</b>	<b>93,387</b>	<i>(53,478)</i>
<b>Total assets less current liabilities</b>	<b>99,565</b>	<i>(53,478)</i>
<b>Net assets/(liabilities)</b>	<b>99,565</b>	<i>(53,478)</i>
<b>Capital and reserves</b>	<b>99,565</b>	<i>(53,478)</i>

**Notes**

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 August 2020.

**N J Baldwin**

Director

The notes on page 2 form part of these financial statements.

**1. General information**

Addition Compliance Limited is a private company limited by shares. The company is registered in England & Wales. The company registration number is 09519285. The company's registered address is 51 Holland Street, London, England, W8 7JB.

The company's financial statements are presented in sterling, which is the functional currency of the business. The figures are rounded to the nearest £.

**2. Employees**

The average monthly number of employees, including the director, during the period was as follows:

	<b>2019</b>	<i>2018</i>
	<b>No.</b>	<i>No.</i>
	<b>6</b>	<i>4</i>
Employees	<u>6</u>	<u>4</u>

**3. Transactions with directors**

During the year the director received advances of £252,773 (2018: £168,909). Repayments totalling £327,295 (2018: £211,276) were also made. Interest was charged on the loan account at the official rate.

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.