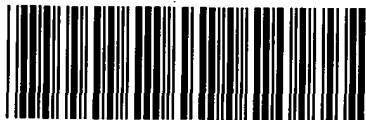


COMPANY REGISTRATION NUMBER 03203879

**ADDIS HOUSEWARES PENSION SCHEME
TRUSTEES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR YEAR ENDED
31 MAY 2015**

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ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2015

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ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MAY 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2015. The company is dormant and has not traded during the year.

DIRECTORS

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

Mr R J Tucker
Mr T Seviour
Mr M S Godfrey
Mr S Granger

Registered office:
Zone 3 Waterton Point
Brocastle Avenue
Waterton Industrial Estate
Bridgend
CF31 3US

Signed by order of the directors



Mr R J Tucker
Company Secretary

Approved by the directors on 22/9/2015.

ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED

BALANCE SHEET

31 MAY 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Cash in hand		2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the year ended 31 May 2015 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 accounts for the year in question in accordance with section 476; and
- 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 applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on ...22/9/2015, and are signed on their behalf by:



Mr R J Tucker
Director

Company Registration Number: 03203879

The notes on page 3 form part of these financial statements.

ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>