

**REGISTERED NUMBER: 04037654 (England and Wales)**

**ADDISON OUSEBANK LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

Dexter & Sharpe (Louth)  
Chartered Certified Accountants  
1 Eastgate  
Louth  
Lincolnshire  
LN11 9NB

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**ADDISON OUSEBANK LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2018**

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**DIRECTOR:** R E Cox

**SECRETARY:** Mrs C Cox

**REGISTERED OFFICE:** Ings Farm, Ings Lane  
Saddleback Road  
Skidbrooke  
Louth  
Lincolnshire  
LN11 7DH

**REGISTERED NUMBER:** 04037654 (England and Wales)

**ACCOUNTANTS:** Dexter & Sharpe (Louth)  
Chartered Certified Accountants  
1 Eastgate  
Louth  
Lincolnshire  
LN11 9NB

**BALANCE SHEET  
31 JULY 2018**

	<b>2018</b>		<b>2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		<b>20,274</b>	9,233
<b>CURRENT ASSETS</b>	<b>16,351</b>		26,210
<b>CREDITORS</b>			
Amounts falling due within one year	<u><b>(101,513)</b></u>	<u>(88,965)</u>	
<b>NET CURRENT LIABILITIES</b>		<u><b>(85,162)</b></u>	<u>(62,755)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>(64,888)</b></u>	<u>(53,522)</u>
<b>CAPITAL AND RESERVES</b>		<u><b>(64,888)</b></u>	<u>(53,522)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2 ) .

**2. GOING CONCERN**

After due consideration, the director has formed a judgement, at the time of approving the financial statements, that there is reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the director continues to adopt the going concern basis in preparing the financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 JULY 2018**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2019 and were signed by:

R E Cox - 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.