

REGISTERED NUMBER: 04037654 (England and Wales)

ADDISON OUSEBANK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

	Page
Company Information	1
Balance Sheet	2

ADDISON OUSEBANK LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021**

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 2021**

	2021		2020
	£	£	£
FIXED ASSETS		8,446	11,262
CURRENT ASSETS	15,537		7,076
CREDITORS			
Amounts falling due within one year	<u>(99,988)</u>		<u>(96,957)</u>
NET CURRENT LIABILITIES		<u>(84,451)</u>	<u>(89,881)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(76,005)</u>	<u>(78,619)</u>
CAPITAL AND RESERVES		<u>(76,005)</u>	<u>(78,619)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 2).

2. GOING CONCERN

Included in creditors above is £88,223 owed to the company's director Mr R E Cox, as he will only draw this amount out of the company when the company has sufficient funds to pay it, and has offered his continued support to the company, the accounts have been prepared on a going concern basis.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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
- (b) 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 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 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 June 2022 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.