

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

**ADDISON OUSEBANK LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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

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FOR THE YEAR ENDED 31 JULY 2022**

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**ADDISON OUSEBANK LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2022**

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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 2022**

	2022		2021
	£	£	£
<b>FIXED ASSETS</b>		<b>6,335</b>	<b>8,446</b>
<b>CURRENT ASSETS</b>	<b>15,143</b>		<b>15,537</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(114,392)</u>		<u>(99,988)</u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(99,249)</b></u>	<u><b>(84,451)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>(92,914)</b></u>	<u><b>(76,005)</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>(92,914)</b></u>	<u><b>(76,005)</b></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2021 - 3 ).

**2. GOING CONCERN**

Included in creditors above is £103,951 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 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 2022**

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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 18 April 2023 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.