REGISTERED NUMBER: 08313345 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2018

for

Addison Green Limited

Contents of the Financial Statements for the Year Ended 30 November 2018

Addison Green Limited

Company Information
for the Year Ended 30 November 2018

DIRECTOR:	S Addison
SECRETARY:	
REGISTERED OFFICE:	650 Anlaby Road Kingston upon Hull EAST YORKSHIRE HU3 6UU
REGISTERED NUMBER:	08313345 (England and Wales)
ACCOUNTANTS:	Andrew Cooper & Company Chartered Accountants 650 Anlaby Road Kingston upon Hull East Yorkshire HU3 6UU

Balance Sheet
30 November 2018

	Notes	30.11.18 £	30.11.18 £	30.11.17 £	30.11.17 £
FIXED ASSETS					
Tangible assets	4		**258,026**		20,009
CURRENT ASSETS					
Debtors	5	**253,191**		200,803	
Cash at bank and in hand		**22,826**		3,632	
		276,017		204,435	
CREDITORS					
Amounts falling due within one year	6	**228,095**		90,643	
NET CURRENT ASSETS			**47,922**		113,792
TOTAL ASSETS LESS CURRENT LIABILITIES			**305,948**		133,801
CREDITORS					
Amounts falling due after more than one year	7		**171,445**		-
NET ASSETS			**134,503**		133,801
CAPITAL AND RESERVES					
Called up share capital			**11**		11
Share premium			**24,990**		24,990
Retained earnings			**109,502**		108,800
SHAREHOLDERS' FUNDS			**134,503**		133,801

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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

(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.

continued...

Balance Sheet - continued
30 November 2018

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

S Addison - Director

1. STATUTORY INFORMATION

Addison Green Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery etc - 10% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 8) .

4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 December 2017	-	30,737	30,737
Additions	224,407	20,490	244,897
Disposals	-	(11,710)	(11,710)
At 30 November 2018	224,407	39,517	263,924
DEPRECIATION			
At 1 December 2017	-	10,728	10,728
Charge for year	1,122	3,221	4,343
Eliminated on disposal	-	(9,173)	(9,173)
At 30 November 2018	1,122	4,776	5,898
NET BOOK VALUE			
At 30 November 2018	223,285	34,741	258,026
At 30 November 2017	-	20,009	20,009

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc
	£
COST	
Additions	20,490
At 30 November 2018	20,490
DEPRECIATION	
Charge for year	342
At 30 November 2018	342
NET BOOK VALUE	
At 30 November 2018	20,148

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade debtors	248,078	127,055
Other debtors	5,113	73,748
	253,191	200,803

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6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.18	30.11.17
	£	£
Bank loans and overdrafts	57,816	5,209
Hire purchase contracts	1,928	1,425
Trade creditors	83,768	41,072
Taxation and social security	83,083	41,437
Other creditors	1,500	1,500
	228,095	90,643

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.18	30.11.17
	£	£
Bank loans	159,189	-
Hire purchase contracts	12,256	-
	171,445	-