REGISTERED NUMBER: 08313345 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2021

for

Addison Green Limited

Contents of the Financial Statements
for the Year Ended 30 November 2021

Addison Green Limited

Company Information
for the Year Ended 30 November 2021

DIRECTORS:	S Addison B Urry
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 2021

	Notes	30.11.21 £	£	30.11.20 £	£
FIXED ASSETS					
Tangible assets	4		**245,793**		255,751
CURRENT ASSETS					
Stocks		**30,800**		40,400	
Debtors	5	**267,237**		567,371	
Cash at bank and in hand		**107,772**		79,809	
		405,809		687,580	
CREDITORS					
Amounts falling due within one year	6	**251,290**		439,467	
NET CURRENT ASSETS			**154,519**		248,113
TOTAL ASSETS LESS CURRENT LIABILITIES			**400,312**		503,864
CREDITORS					
Amounts falling due after more than one year	7		**182,673**		314,784
NET ASSETS			**217,639**		189,080
CAPITAL AND RESERVES					
Called up share capital			**605**		401
Share premium			**24,990**		24,990
Retained earnings			**192,044**		163,689
SHAREHOLDERS' FUNDS			**217,639**		189,080

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2021

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 10 August 2022 and were signed on its behalf by:

S Addison - Director

Notes to the Financial Statements
for the Year Ended 30 November 2021

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 22 (2020 - 21) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2020			
and 30 November 2021	**224,407**	**55,321**	**279,728**
DEPRECIATION			
At 1 December 2020	**10,098**	**13,879**	**23,977**
Charge for year	**4,488**	**5,470**	**9,958**
At 30 November 2021	**14,586**	**19,349**	**33,935**
NET BOOK VALUE			
At 30 November 2021	**209,821**	**35,972**	**245,793**
At 30 November 2020	214,309	41,442	255,751

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

	Plant and machinery etc £
COST	
At 1 December 2020	
and 30 November 2021	**20,490**
DEPRECIATION	
At 1 December 2020	**4,440**
Charge for year	**2,049**
At 30 November 2021	**6,489**
NET BOOK VALUE	
At 30 November 2021	**14,001**
At 30 November 2020	16,050

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21 £	30.11.20 £
Trade debtors	**263,876**	472,786
Other debtors	**3,361**	94,585
	267,237	567,371

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Bank loans and overdrafts	19,899	2,864
Hire purchase contracts	1,928	1,928
Trade creditors	115,878	150,988
Taxation and social security	65,464	232,467
Other creditors	48,121	51,220
	251,290	439,467

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

	30.11.21	30.11.20
	£	£
Bank loans	176,199	206,383
Hire purchase contracts	6,474	8,401
Other creditors	-	100,000
	182,673	314,784