

Registered Number: 12482710
England and Wales

ADDISON TRIMZ LTD

Abridged Accounts

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

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ADDISON TRIMZ LTD
Balance Sheet
As at 28 February 2022

	Notes	2022 £	2021 £
Current assets			
Debtors		30,408	790
Cash at bank and in hand		20,650	10
		51,058	800
Creditors: amount falling due within one year		(258)	(799)
Net current assets		50,800	1
Total assets less current liabilities		50,800	1
Creditors: amount falling due after more than one year		(50,000)	0
Net assets		800	1
Capital and reserves			
Called up share capital		1	1
Profit and loss account		799	0
Shareholder's funds		800	1

For the year ended 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 29 June 2023 and were signed on its behalf by:

Corey James Addison
Director

ADDISON TRIMZ LTD
Notes to the Abridged Financial Statements
For the year ended 28 February 2022

General Information

ADDISON TRIMZ LTD is a private company, limited by shares, registered in England and Wales, registration number 12482710, registration address 9 Harlequin Close, Isleworth, TW7 7LA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the balance sheet when their payment has been approved by the shareholders prior to the balance sheet date.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

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.