

COMPANY REGISTRATION NUMBER: 03203879

Addis Housewares Pension Scheme Trustees Limited
Unaudited Financial Statements
For the year ended
31 May 2017



Addis Housewares Pension Scheme Trustees Limited

Financial Statements

Year ended 31 May 2017

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Addis Housewares Pension Scheme Trustees Limited

Statement of Financial Position

Year ended 31 May 2017

	Note	2017 £	£	2016 £
Current assets				
Cash at bank and in hand		<u>2</u>		<u>2</u>
Net current assets			<u>2</u>	<u>2</u>
Total assets less current liabilities			<u>2</u>	<u>2</u>
Capital and reserves				
Called up share capital			<u>2</u>	<u>2</u>
Shareholders funds			<u>2</u>	<u>2</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 1.8.1.1.2018; and are signed on behalf of the board by:



Mr R J Tucker
Director

Company registration number: 03203879