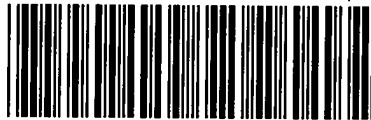


**COMPANY REGISTRATION NUMBER 06116060**

**ADDEX TRADING LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**28TH FEBRUARY 2015**

WEDNESDAY



\*A4JY7UKJ\*

A17

11/11/2015

#345

COMPANIES HOUSE

**BROOKS & CO.**  
Chartered Accountants  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**ADDEX TRADING LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 28TH FEBRUARY 2015**

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**ADDEX TRADING LTD**

**DIRECTORS' REPORT**

**YEAR ENDED 28TH FEBRUARY 2015**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 28th February 2015. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows:

M Ching  
G M Ching

Registered office:  
Mid - Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

Signed by order of the directors



G M Ching  
Company Secretary

Approved by the directors on 3/11/2015

**ADDEX TRADING LTD****BALANCE SHEET****28TH FEBRUARY 2015**

|                                | Note | 2015<br>£ | 2014<br>£ |
|--------------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>          |      |           |           |
| Debtors                        | 2    | 2         | 2         |
| <b>TOTAL ASSETS</b>            |      | <u>2</u>  | <u>2</u>  |
| <b>CAPITAL AND RESERVES</b>    |      |           |           |
| Called-up equity share capital | 4    | 2         | 2         |
| <b>SHAREHOLDERS' FUNDS</b>     |      | <u>2</u>  | <u>2</u>  |

For the year ended 28th February 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

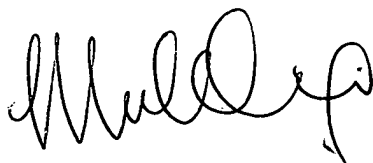
**Directors' responsibilities:**

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 3.11.2015, and are signed on their behalf by:

M Ching  
Director



Company Registration Number: 06116060

**ADDEX TRADING LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 28TH FEBRUARY 2015**

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**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 28th February 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. DEBTORS**

|               | <b>2015</b> | <b>2014</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Other debtors | <u>2</u>    | <u>2</u>    |

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr M and Mrs G M Ching throughout the period, being both equal shareholders and directors of the company.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (2008).

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | <b>2015</b> |          | <b>2014</b> |
|----------------------------|-------------|----------|-------------|
|                            | <b>No</b>   | <b>£</b> | <b>No</b>   |
|                            | <b>£</b>    |          | <b>£</b>    |
| Ordinary shares of £1 each | <u>2</u>    | <u>2</u> | <u>2</u>    |
|                            |             |          | <u>2</u>    |