

Addis France Limited

**Directors' report and financial
statements**

Registered number 3196493

31 December 2010

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COMPANIES HOUSE

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2010

Review of the business

The company did not trade during the year

Directors

The directors who served during the year were

R Tucker
M Lee-Smith

No directors had any interest in the share capital of group companies at the year end

By order of the board



R J Tucker
Secretary

Zone 3, Waterton Point
Brocastle Avenue
Bridgend
CF31 3US

29 Sept. 2011

Balance sheet
at 31 December 2010

	<i>Note</i>	2010 £	2009 £
Called up share capital not paid - amounts due from group companies		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>

Statements

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges her responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 29.9.11



R Tucker
Director

The attached notes form part of these financial statements

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 Immediate and ultimate parent company

The ultimate parent company is Addis Group Limited. The results of the company are consolidated with those of the immediate parent company Addis Group Limited whose financial statements are available to the public and may be obtained from Companies House

3 Share capital

	2010 £	2009 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Allotted, called up</i>		
Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

4 Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. 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 a profit nor loss.