

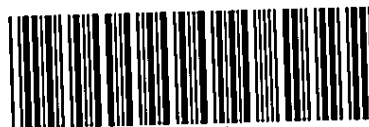
Addis France Limited

**Directors' report and financial
statements**

Registered number 3196493

31 December 2008

TUESDAY



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27/10/2009

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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 2008.

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

22 October 2009

Balance sheet
at 31 December 2008

	<i>Note</i>	2008 £	2007 £
Called up share capital not paid - amounts due from group companies		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves		<u>2</u>	<u>2</u>
Called up share capital	3	2	2

For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibility for: a) ensuring the company keeps accounting records which comply with section 221, and b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

During the period the company did not trade and received no income and incurred no expenditure. Consequently during this period the company made neither a profit nor a loss.

These financial statements were approved by the board of directors on 22/10/2009 and were signed on its behalf by:



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. Under Financial Reporting Standard 1 (Revised), the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking.

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

	2008 £	2007 £
<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 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. 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.