

**REGISTERED NUMBER: 10565863 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2023  
FOR  
ADDISON STUART INVESTMENTS LTD**

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FOR THE YEAR ENDED 31ST JANUARY 2023**

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**ADDISON STUART INVESTMENTS LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2023**

**DIRECTORS:**

W W Addison  
Mrs R H J Addison

**REGISTERED OFFICE:**

299 Newton Road  
Lowton  
Warrington  
WA3 1LP

**REGISTERED NUMBER:**

10565863 (England and Wales)

**ACCOUNTANTS:**

Ryans  
Chartered Accountants  
67 Chorley Old Road  
Bolton  
BL1 3AJ

**BANKERS:**

Barclays Bank PLC  
Business Direct  
Leicester  
LE87 2BB

**ADDISON STUART INVESTMENTS LTD (BY SHARES) (REGISTERED NUMBER: 10565863)**

**BALANCE SHEET  
31ST JANUARY 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>		78,322		78,322
<b>CURRENT ASSETS</b>	3,334		2,517	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(106,060)</u>		<u>(59,460)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(102,726)</u>		<u>(56,943)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(24,404)		21,379
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>-</u>		<u>49,727</u>
<b>NET LIABILITIES</b>		<u>(24,404)</u>		<u>(28,348)</u>
<b>CAPITAL AND RESERVES</b>		<u>(24,404)</u>		<u>(28,348)</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - 2 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19th May 2023 and were signed on its behalf by:

W W Addison - Director

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.