

Financial Statements
for the Period
6 December 2019 to 31 December 2020
for
ADDREAX PARTNERS LIMITED

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for the Period 6 December 2019 to 31 December 2020**

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ADDREAX PARTNERS LIMITED

Company Information for the Period 6 December 2019 to 31 December 2020

DIRECTORS:

Mr H C Ager-Hanssen
Mr C E Ager-Hanssen
Mr A C Jonsson
Mr F E Brandelius
Mr E Krasniqi

SECRETARY:

Lermer Secretarial Services Limited

REGISTERED OFFICE:

42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER:

12351878 (England and Wales)

ACCOUNTANTS:

Jeff Lermer & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

**Balance Sheet
31 December 2020**

	Notes	£
CURRENT ASSETS		
Debtors	4	28,000
Cash at bank and in hand		<u>10,359</u>
		38,359
CREDITORS		
Amounts falling due within one year	5	<u>18,266</u>
NET CURRENT ASSETS		<u>20,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,093</u>
CAPITAL AND RESERVES		
Called up share capital	6	10,000
Retained earnings		<u>10,093</u>
SHAREHOLDERS' FUNDS		<u>20,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2022 and were signed on its behalf by:

Mr H C Ager-Hanssen - Director

**Notes to the Financial Statements
for the Period 6 December 2019 to 31 December 2020****1. STATUTORY INFORMATION**

Addreax Partners Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed by group undertakings	£ 8,000
Prepayments and accrued income	<u>20,000</u>
	<u><u>28,000</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Tax	£ 2,368
Social security and other taxes	8,877
Net wages	5,561
Accruals and deferred income	<u>1,460</u>
	<u><u>18,266</u></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1,000,000	Ordinary	1p	<u><u>10,000</u></u>

1,000,000 Ordinary shares of 1p were issued during the period for cash of £ 10,000.

**Notes to the Financial Statements - continued
for the Period 6 December 2019 to 31 December 2020**

7. RELATED PARTY DISCLOSURES

At the year end included in debtors is £8,000 due to Addreax Group Limited which is a related party by virtue of its common control and ownership.