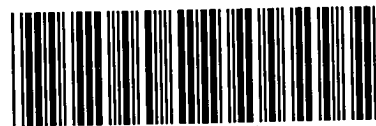


REGISTERED NUMBER: 04228398 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
ADDSORB LIMITED**

MONDAY



A18 *A3HGPFAY* #136
29/09/2014
COMPANIES HOUSE

ADDSORB LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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ADDSORB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: A L M Skeini

SECRETARY: M S Mahony

REGISTERED OFFICE: E12 Croft Court
Moss Industrial Estate
Leigh
Lancashire
WN7 3PT

REGISTERED NUMBER: 04228398 (England and Wales)

ADDSORB LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2013**

The director presents his report with the financial statements of the company for the year ended 31 December 2013.

CESSATION OF TRADING

The company ceased trading on 31 October 2007 and has been dormant since that date.

DIRECTOR

A L M Skeini held office during the whole of the period from 1 January 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


M S Mahony - Secretary

Date: 1 September 2014

ADDSORB LIMITED

**BALANCE SHEET
31 DECEMBER 2013**

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors	2	<u>23,628</u>	<u>23,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,628</u>	<u>23,628</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,000	20,000
Profit and loss account	4	<u>3,628</u>	<u>3,628</u>
SHAREHOLDERS' FUNDS		<u>23,628</u>	<u>23,628</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 1 September 2014 and were signed by:


.....
A L M Skeim - Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

ADDSORB LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Amounts owed by group undertakings	<u>23,628</u>	<u>23,628</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

4. **RESERVES**

	Profit and loss account
	£
At 1 January 2013	3,628
Profit for the year	-
At 31 December 2013	<u>3,628</u>

5. **ULTIMATE PARENT COMPANY**

The directors consider that the ultimate parent company of Addisorb Limited is Osaka Gas Co., Ltd, which is incorporated in Japan. Copies of the consolidated group accounts can be obtained from the ultimate parent company's Corporate Communication Department, Osaka Gas Co., Ltd, 4-1-2 Hiranomachi, Chuoku, Osaka 541-0046, Japan.

6. **RELATED PARTY DISCLOSURES**

Jacobi Carbons Limited

A fellow subsidiary of Addisorb Limited

	31.12.13	31.12.12
	£	£
Amount due from related party at the balance sheet date	<u>23,628</u>	<u>23,628</u>