Registered number: SC106960

# ADDKIP LIMITED
# FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 MARCH 2026

**Addkip Limited**
**Contents**


| | Page |
|---|---|
| Balance Sheet | 1 |
| Notes to the Financial Statements | 2 |

# Addkip Limited
# Balance Sheet
# As At 31 March 2026

**Registered number:** SC106960

| | Notes | 2026 | | 2025 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | | |
| Investment Properties | **4** | | 40,000 | | 40,000 |
| | | | 40,000 | | 40,000 |
| **Creditors: Amounts Falling Due Within One Year** | **5** | (56,761 ) | | (56,761 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | (56,761 ) | | (56,761 ) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (16,761 ) | | (16,761 ) |
| **Creditors: Amounts Falling Due After More Than One Year** | **6** | | (62,093 ) | | (62,093 ) |
| **NET LIABILITIES** | | | (78,854 ) | | (78,854 ) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | **7** | | 5,000 | | 5,000 |
| Revaluation reserve | **8** | | 9,892 | | 9,892 |
| Profit and Loss Account | | | (93,746 ) | | (93,746 ) |
| **SHAREHOLDERS' FUNDS** | | | (78,854) | | (78,854) |

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Gilmour Allan

Director
25th August 2026

The notes on page 2 form part of these financial statements.

## 1. General Information

Addkip Limited is a private company, limited by shares, incorporated in Scotland, registered number SC106960 . The registered office is 160 West George Street, Glasgow, G2 2HG.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

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

### 2.2. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

## 3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2025: NIL)

## 4. Investment Property

| | 2026 |
|---|---|
| | £ |
| **Fair Value** | |
| As at 1 April 2025 and 31 March 2026 | 40,000 |

## 5. Creditors: Amounts Falling Due Within One Year

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Other creditors | 56,761 | 56,761 |

## 6. Creditors: Amounts Falling Due After More Than One Year

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Other creditors | 62,093 | 62,093 |

## 7. Share Capital

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Allotted, Called up and fully paid | 5,000 | 5,000 |

## 8. Reserves

| | Revaluation reserve | Profit and Loss Account |
|---|---|---|
| | £ | £ |
| As at 1 April 2025 | 9,892 | (93,746 ) |
| As at 31 March 2026 | 9,892 | (93,746 ) |

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.