


**PACTIV (CAERPHILLY) LIMITED**

**COMPANY NUMBER: 00649213**

**DORMANT COMPANY ACCOUNTS**

**FOR THE FINANCIAL PERIOD ENDED ON 31 DECEMBER 2013**

**F** **FRIDAY**



**\*A3L3L6RS\***

A32	21/11/2014	#242
COMPANIES HOUSE		
<b>*A3K690CQ*</b>		
A16	07/11/2014	#338
COMPANIES HOUSE		

**PACTIV (CAERPHILLY) LIMITED**

**COMPANY NUMBER: 00649213**

**DIRECTORS' REPORT**

The directors submit their report and the accounts for the financial period ended on 31 December 2013.

**PRINCIPAL ACTIVITIES**

The Company has not traded during the period, and accordingly no profit and loss account has been prepared.

The Company has been dormant within the meaning of section 1169(1) of the Companies Act 2006 throughout the financial period ended on 31 December 2013 and the directors have resolved to take advantage of the exemption conferred in section 480(1) of that Act. Accordingly, no auditors are to be appointed while the Company remains dormant.

**DIRECTORS**

The following were directors of the Company during the financial period ended on 31 December 2013:

Joseph Edward Doyle (appointed on 1 August 2013)  
John McGrath (appointed on 1 August 2013)  
Michelle Mosier (appointed on 1 August 2013)  
Michael Charles Shanahan (resigned on 1 August 2013)

**BY ORDER OF THE BOARD**



Steven Karl  
Secretary

Registered office:

Salters Lane  
Sedgefield  
County Durham  
TS21 3EE

Dated: 12 NOVEMBER 2014

**PACTIV (CAERPHILLY) LIMITED**

**COMPANY NUMBER: 00649213**

**BALANCE SHEET AS AT 31 DECEMBER 2013**

	Notes	2013 £	2012 £
CAPITAL AND RESERVES			
Called-up share capital	3	35,450	35,450
Share premium account	4	3,512,368	3,512,368
Profit and loss account	4	<u>(3,547,818)</u>	<u>(3,547,818)</u>
SHAREHOLDERS' FUNDS	4	<u>-</u>	<u>-</u>

**STATEMENTS**

1. The Company has not traded during the period and has made neither profits nor losses.
2. For the financial period ended on 31 December 2013, the Company was entitled to exemption under section 480(1) of the Companies Act 2006 (the "Act").
3. The sole member of the Company has not required the Company to obtain an audit of its accounts for the financial period ended on 31 December 2013 in accordance with section 476(1) of the Act.
4. The directors acknowledge their responsibility during the period in question for:
  - (a) ensuring that the Company keeps accounting records which comply with section 386 of the Act; and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss (if applicable) for the financial period in accordance with the requirements of section 393 and section 394 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

APPROVED BY THE BOARD OF DIRECTORS on 12 NOVEMBER 2014

  
Director: JOHN MCGRATH

## **PACTIV (CAERPHILLY) LIMITED**

### **NOTES TO FINANCIAL STATEMENTS**

#### **1 Accounting policies**

##### *Basis of accounting*

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

##### *Profit and loss account*

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. No profit and loss account has therefore been presented.

#### **2 Operating Profit**

The company has no employees. No directors of the company received emoluments from the company.

#### **3 Share capital**

	2013 No.	2012 No.
Authorised 35,500 ordinary shares of £1 each	<u>35,500</u>	<u>35,500</u>
Allotted, called up and fully-paid 35,450 ordinary shares of £1 each	<u>35,450</u>	<u>35,450</u>

#### **4 Reconciliation of shareholders' funds**

	Share capital £	Share premium account £	Profit and loss account £	Total £
Balance at 31 December 2012 & 2013	<u>35,450</u>	<u>3,512,368</u>	<u>(3,547,818)</u>	<u>-</u>

#### **5 Related party transactions**

As permitted by Financial Reporting Standard Number 8 the company has not disclosed transactions with other Group companies, as it is a wholly owned subsidiary of a company for which consolidated financial statements are publically available. There were no other related party transactions.

#### **6 Ultimate parent company and controlling party**

The parent undertaking of the largest group for which consolidated accounts were prepared was Reynolds (NZ) Limited, a company incorporated in New Zealand. Copies of the consolidated financial statements of Reynolds (NZ) Limited may be obtained from Bell Gully, Level 22, Vero Centre, 48 Shortland Street, Auckland, New Zealand. The ultimate controlling party is Graeme Hart.