

Registered Number 743512

Printo Wrappings Limited
Annual report and financial statements
for the year ended 31 December 2012

WEDNESDAY



A2H52Q00

A14

18/09/2013

#173

COMPANIES HOUSE

Printo Wrappings Limited

Annual report and financial statements for the year ended 31 December 2012

Contents

Director's report	1
Balance sheet	2
Accounting policies	3
Notes to the financial statements	4

Printo Wrappings Limited

Director's report for the year ended 31 December 2012

The director presents his report and the audited financial statements of the company for the year ended 31 December 2012

Principal activities

The company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss

Director

The director who held office during the year was

B N Dee

Dormant company status

For the year ended 31 December 2012 the company was entitled to the exemption under Section 480 of the Companies Act 2006. Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

By order of the Board



I Walker

Secretary

13 September 2013

Printo Wrappings Limited

Balance sheet as at 31 December 2012

Registered Number 743512

	Note	2012 £	2011 £
Current assets			
Debtors	2	17,482	17,482
		17,482	17,482
Creditors – amounts falling due within one year	3	(16,232)	(16,232)
Net assets		1,250	1,250
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		250	250
Total shareholders' funds	5	1,250	1,250

For the year ended 31 December 2012 the company was entitled to the exemption under section 480 of the Companies Act 2006

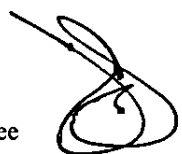
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

- (i) ensuring the company keeps accounting records, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

B N Dee

Director



13/9/13

Printo Wrappings Limited

Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards

Printo Wrappings Limited

Notes to the financial statements for the year ended 31 December 2012

1 Trading

The company has not traded, has not incurred any liabilities and, has consequently made neither a profit nor loss. The director did not receive emoluments in respect of his services to the company.

2 Debtors

	2012 £	2011 £
Amount due from parent company	17,482	17,482

3 Creditors: amounts falling due within one year

	2012 £	2011 £
Amount due to fellow subsidiary	16,232	16,232

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	1,000	1,000

5 Reconciliation of movement in shareholders' funds

	2012 £	2011 £
Opening and closing shareholders' funds	1,250	1,250

Printo Wrappings Limited

Notes to the financial statements for the year ended 31 December 2012 (continued)

6 Related party transactions

Advantage has been taken of the exemption offered by FRS 8 'Related Party Transactions' not to disclose transactions with entities that are part of the Swizzels Matlow Limited group as the financial statements of this company are publicly available

7 Ultimate parent company

The company's ultimate parent undertaking and controlling party and the smallest and largest group to consolidate these financial statements is Swizzels Matlow Limited, a company registered in England and Wales. Copies of the group financial statements may be obtained from the Secretary at Carlton House, New Mills, High Peak, Derbyshire, SK22 3HA