Printo Wrappings Limited
Annual report and financial statements
for the year ended 31 December 2016

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# Annual report and financial statements for the year ended 31 December 2016

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## Director's report for the year ended 31 December 2016

The director presents his report and financial statements of the company for the year ended 31 December 2016.

#### 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 2016 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

29 June 2017

#### Balance sheet as at 31 December 2016

Registered Number 743512

	Note	2016	2015
	· 	£	£
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 2016 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
- 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.



## 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.

## Notes to the financial statements for the year ended 31 December 2016

## 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

	2016	2015
	 £	£
Amount due from parent company	17,482	17,482

## 3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Amount due to fellow subsidiary	16,232	16,232

### 4 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

#### 5 Reconciliation of movement in shareholders' funds

•	2016	2015
	£	£
Opening and closing shareholders' funds	1,250	1,250

## Notes to the financial statements for the year ended 31 December 2016 (continued)

#### 6 Related party transactions

Advantage has been taken of the exemption offered under paragraph 33 of FRS 102 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.

#### 8 Registered Address

The company is registered at Carlton House, New Mills, High Peak, Derbyshire, SK22 3HA.