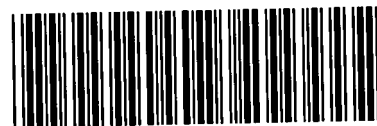

PAC-UK LTD
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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PAC-UK LTD
(A company limited by guarantee)

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PAC-UK LTD
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

M E Fulton
D C Holmes
Family Action

Company registered number

2040322

Charity registered number

294998

Registered office

34 Wharf Road
London
N1 7GR

PAC-UK LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Objectives and Activities

PAC-UK's vision is:

A society where children, young people and adults affected by adoption and permanence arrangements can live their lives to the full.

PAC-UK's mission is:

- To deliver services with integrity, respect, effectiveness, compassion and without judgement to all affected by adoption and permanence arrangements.

Merger with Family Action

On 30 November 2018 PAC-UK entered into an agreement with Family Action, a Charity registered in England and Wales, under which:

- Family Action would become the sole member of PAC-UK,
- The assets, liabilities, staff, management and undertaking of PAC-UK would be transferred to Family Action as a going concern, to be operated as an autonomous division within the wider charity
- Family Action would provide management support, infrastructure services, and wider development support for the former PAC-UK operations
- The services would continue to be branded as PAC-UK, given the significant level of service-user and commissioner recognition that it enjoys.

Following the transfer of the assets and undertakings of PAC-UK to Family Action the charitable company has remained dormant.

Small company provisions

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

This report was approved by the Trustees on 22nd September 2022 and signed on their behalf by:

Mary Fulton
Trustee / Director

PAC-UK LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of PAC-UK LTD for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved on the 22nd September 2022 by the trustees and signed on their behalf by:



M Fulton
Trustee

PAC-UK LTD
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Note				
INCOME FROM:					
Donations and legacies		-	-	-	-
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Investments		-	-	-	-
Other income		-	-	-	-
TOTAL INCOME		-	-	-	-
EXPENDITURE ON:					
Raising funds		-	-	-	-
Charitable activities		-	-	-	-
TOTAL EXPENDITURE		-	-	-	-
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		-	-	-	-
Transfers between Funds		-	-	-	-
NET EXPENDITURE BEFORE OTHER RECOGNISED GAINS AND LOSSES		-	-	-	-
NET MOVEMENT IN FUNDS		-	-	-	-
RECONCILIATION OF FUNDS:					
Total funds brought forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		-	-	-	-

The notes on page 8 form part of these financial statements.

PAC-UK LTD
(A company limited by guarantee)
REGISTERED NUMBER: 2040322

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets			-		-
CURRENT ASSETS					
Debtors		-		-	
Cash at bank and in hand		-		-	
		-		-	
CREDITORS: amounts falling due within one year		-		-	
NET CURRENT ASSETS			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			-		-
CREDITORS: amounts falling due after more than one year			-		-
NET ASSETS			-		-
CHARITY FUNDS					
Restricted funds			-		-
Unrestricted funds			-		-
TOTAL FUNDS			-		-

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, an audit is required in accordance with section 144 of the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 22nd September 2022 and signed on their behalf, by:



M E Fulton

The notes on pages 8 form part of these financial statements.

PAC-UK LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

The principal accounting policies adopted by the charity are as detailed below:

- a) General information
PAC-UK is a charitable company limited by guarantee incorporated in England and Wales (co. number 02754587) and registered with the Charity Commission (Charity Registration no. 1017460). The Charity's registered office address is 34 Wharf Road, London, N1 7GR.
- b) Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Charities (SORP 2015), applicable accounting standards (FRS 102) and the Companies Act 2006. PAC-UK LTD is a public benefit entity as set out in section 3 of FRS 102.

The charitable company was dormant in the year.

2. TRUSTEES

No Trustees (being the directors of the company) received any remuneration or were reimbursed any expenses during the current or prior year.

3. STATUS OF COMPANY

The company is a charitable company limited by guarantee without share capital. Each member has agreed that, in the event of the charitable company being wound up, he or she will contribute £1 to the net assets. The number of members at 31 March 2022 was 1 (2021:1).