
DS SMITH HADDOX LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

DS SMITH HADDOX LIMITED

COMPANY INFORMATION

Directors	Z W Stone W B Hicks
Company secretary	Z W Stone
Registered number	08158972
Registered office	Level 3 1 Paddington Square London W2 1DL

DS SMITH HADDOX LIMITED

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DS SMITH HADDOX LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2023**

The Directors present their report and the financial statements for the year ended 30 April 2023.

Directors

The Directors who served during the year were:

Z W Stone

W B Hicks

Small companies note

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 8 January 2024 and signed on its behalf.

W B Hicks

Director

DS SMITH HADDOX LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2023**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

DS SMITH HADDOX LIMITED
REGISTERED NUMBER: 08158972

BALANCE SHEET
AS AT 30 APRIL 2023

	Note	2023 £000	2022 £000
Creditors: amounts falling due within one year	4	(108)	(108)
Net current liabilities		<u>(108)</u>	<u>(108)</u>
Net liabilities		<u><u>(108)</u></u>	<u><u>(108)</u></u>
Capital and reserves			
Called up share capital	5	-	-
Profit and loss account		(108)	(108)
		<u><u>(108)</u></u>	<u><u>(108)</u></u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 January 2024.

W B Hicks

Director

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. General information

DS Smith Haddox Limited ("the Company") is a limited company incorporated in the United Kingdom and registered in England and Wales whose shares are not publicly traded. The registered office is located at Level 3, 1 Paddington Square, London, United Kingdom, W2 1DL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS101) and the UK Companies Act 2006.

FRS 101 sets out an optional reduced disclosure framework which addresses the financial reporting requirements and disclosure exemptions for the individual financial statements of subsidiaries and ultimate parents that otherwise apply the recognition, measurement and disclosure requirements of adopted IFRS.

3. Directors' remuneration

The Directors are remunerated by other Group companies and no specific recharge is made in respect of their services to the Company in the current or prior year.

The Company had no employees during the current and prior year.

4. Creditors: Amounts falling due within one year

	2023 £000	2022 £000
Amounts owed to Group undertakings	108	108
	<u>108</u>	<u>108</u>

No interest was charged on amounts owed to Group undertakings, which are repayable on demand.

The amount is outstanding and unsecured and will be settled in cash. No guarantees have been given or received.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

5. Called up share capital

	2023 £000	2022 £000
Allotted, called up and fully paid		
1 (2022: 1) Ordinary shares share of £1.00	-	-

6. Related party transactions

The Company has taken the exemption available under FRS 101 from disclosing related party transactions entered into between two or more members of the Group, provided that the fellow group entities are wholly owned by the Group. See note 3 for details of Directors' remuneration. There were no other related party transactions.

7. Ultimate parent undertaking and controlling party

The Company's immediate parent company is DS Smith Holdings Limited, a company incorporated in the United Kingdom.

The ultimate parent company and the ultimate controlling party is DS Smith Plc, a company incorporated in the United Kingdom.

DS Smith Plc represents both the largest and smallest group of undertakings for which Group financial statements are prepared and of which the Company is a member. Copies of the Group financial statements are available from the Company secretary of DS Smith Plc at Level 3, 1 Paddington Square, London, United Kingdom, W2 1DL. This is DS Smith Plc's registered address.

The Company does not have any subsidiary undertakings.

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.