

Registration number: 09573517

# Waddington Europe Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020

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## **Waddington Europe Limited**

### **Profit and Loss Account for the Year Ended 31 December 2020**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Waddington Europe Limited**  
**(Registration number: 09573517)**  
**Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	3	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 26/9/21 and signed on its behalf by:

e.a.colver.

Ms E A Colver  
Director

## **Waddington Europe Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

C/O Cogency Global (UK) Limited

6 Lloyds Avenue

Unit 4CL

London

EC3N 3AX

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Debtors**

Debtors are called up share capital not paid.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **3 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

## **Waddington Europe Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020**

#### **4 Share capital**

##### **Allotted and called up shares**

	<b>2020</b>		<b>2019</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### **5 Relationship between entity and parents**

The parent of the smallest group in which these financial statements are consolidated is Novolex UK Holdings, Ltd.

The address of Novolex UK Holdings, Ltd is:

C/O Cogency Global (Uk) Limited, 6 Lloyds Avenue, Unit 4CL, London, EC3N 3AX.