

**PACKAGING EQUIPMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**Packaging Equipment Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2020**

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**Packaging Equipment Limited**  
**Balance Sheet**  
**As at 31 March 2020**

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**Registered number:** 11908928

|   |              | <b>2020</b>      |
|---|--------------|------------------|
|   | <b>Notes</b> | <b>£</b>         |
| <b>FIXED ASSETS</b>                                   |              |                  |
| Investments   | <b>3</b>     | 200,000          |
|   |              | <u>200,000</u>   |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>4</b>     | <u>(99,900 )</u> |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              | <u>(99,900 )</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              | <u>100,100</u>   |
| <b>NET ASSETS</b>                                     |              | <u>100,100</u>   |
| <b>CAPITAL AND RESERVES</b>                           |              |                  |
| Called up share capital                               | <b>5</b>     | 100              |
| Profit and Loss Account                               |              | <u>100,000</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                            |              | <u>100,100</u>   |

**Packaging Equipment Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr DAVID ANDERSON**

Director

**05/11/2020**

The notes on pages 3 to 4 form part of these financial statements.

**Packaging Equipment Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2020**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**3. Investments**

|                       | <b>Unlisted<br/>£</b> |
|-----------------------|-----------------------|
| <b>Cost</b>           |                       |
| As at 27 March 2019   | -                     |
| Additions             | 200,000               |
| As at 31 March 2020   | 200,000               |
| <b>Provision</b>      |                       |
| As at 27 March 2019   | -                     |
| As at 31 March 2020   | -                     |
| <b>Net Book Value</b> |                       |
| As at 31 March 2020   | 200,000               |
| As at 27 March 2019   | -                     |

The unlisted investments relate to 5,000 ordinary shares of £1.00 each held in Sureservice Limited.

**4. Creditors: Amounts Falling Due Within One Year**

|                          | <b>2020<br/>£</b> |
|--------------------------|-------------------|
| Directors' loan accounts | 99,900            |
|                          | 99,900            |

**5. Share Capital**

|   |              | <b>2020</b>   |
|---|--------------|---------------|
| Allotted, Called up and fully paid        |              | 100           |
|   |              | 100           |
|   | <b>Value</b> | <b>Number</b> |
|   | <b>£</b>     | <b>£</b>      |
| <b>Allotted, called up and fully paid</b> |              |               |
| Ordinary A shares                         | 1.000        | 60            |
| Ordinary B shares                         | 1.000        | 40            |
|   |              | 100           |

**Packaging Equipment Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

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**6. Ultimate Controlling Party**

The company's ultimate controlling party is Mr David Anderson by virtue of his ownership of 60% of the issued share capital in the company.

**7. General Information**

Packaging Equipment Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11908928 . The registered office is HALL FARM, HALL LANE, BRENTWOOD, ESSEX, CM15 0SH.

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.