

Unaudited Financial Statements

for the Period

1 January 2021 to 31 March 2022

for

Print & Stationery Holdings Co Limited

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for the Period 1 January 2021 to 31 March 2022

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Print & Stationery Holdings Co Limited

Company Information

for the Period 1 January 2021 to 31 March 2022

DIRECTORS:

R Whittal
N J Weston

REGISTERED OFFICE:

107 Longmead Road
Emerald Park East
Emersons Green
Bristol
BS16 7FG

REGISTERED NUMBER:

07419747 (England and Wales)

ACCOUNTANTS:

Stanley Joseph Limited
Chartered Accountants
Suite 1
Liberty House
South Liberty Lane
Bristol
BS3 2ST

Statement of Financial Position
31 March 2022

	Notes	31.3.22 £	£	31.12.20 £	£
FIXED ASSETS					
Investments	4		106,415		106,415
CURRENT ASSETS					
Cash at bank		5		-	
CREDITORS					
Amounts falling due within one year	5	<u>107,906</u>		<u>107,901</u>	
NET CURRENT LIABILITIES			<u>(107,901)</u>		<u>(107,901)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,486)</u>		<u>(1,486)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,586)</u>		<u>(1,586)</u>
SHAREHOLDERS' FUNDS			<u>(1,486)</u>		<u>(1,486)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2022 and were signed on its behalf by:

R Whittal - Director

Notes to the Financial Statements
for the Period 1 January 2021 to 31 March 2022

1. **STATUTORY INFORMATION**

Print & Stationery Holdings Co Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2020 - NIL).

4. **FIXED ASSET INVESTMENTS**

COST

At 1 January 2021
and 31 March 2022

NET BOOK VALUE

At 31 March 2022
At 31 December 2020

Shares in
group
undertakings
£

106,415

106,415

106,415

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Statement of Financial Position date in the share capital of companies include the following:

Print & Stationery Management Co. Ltd

Registered office: 107 Longmead Road, Emerald Park East, Emersons Green, Bristol BS16 7FG

Nature of business: Printing, manufacturing and selling stationery

	% holding	31.3.22	31.12.20
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		809,652	853,353
Profit for the period/year		<u>691,813</u>	<u>573,429</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.12.20
	£	£
Bank loans and overdrafts	-	7
Amounts owed to group undertakings	<u>107,906</u>	<u>107,894</u>
	<u>107,906</u>	<u>107,901</u>

6. **ULTIMATE CONTROLLING PARTY**

The company is jointly controlled by R Whittall and N J Weston, directors of the company.

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.