

**CUSTOMPAC HOLDINGS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

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**CUSTOMPAC HOLDINGS LIMITED**  
**REGISTERED NUMBER: 04340354**

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**BALANCE SHEET**  
**AS AT 31 AUGUST 2022**

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	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	4	1,254,353	955,102
		<u>1,254,353</u>	<u>955,102</u>
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital		3,302	3,302
Capital redemption reserve		4,698	4,698
Profit and loss account		1,246,353	947,102
		<u>1,254,353</u>	<u>955,102</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and 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 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with 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 11 April 2023.

**J E J Smith**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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

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**1. General information**

Custompac Holdings Limited is a private company limited by shares, incorporated in England and Wales (registered number: 04340354). Its registered office is Delta Works, 27 Methley Road, Castleford, West Yorkshire, WF10 1PA. The principal activity of the Company throughout the year continued to be that of a holding company.

**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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The Company's functional and presentation currency is pounds sterling.

The following principal accounting policies have been applied:

**2.2 Valuation of investments**

Investments in subsidiaries, along with other assets which are not publicly traded and where fair value cannot be measured reliably are measured at cost less accumulated impairment.

Dividends on equity securities are recognised in income when receivable.

**2.3 Taxation**

Tax is recognised in the Statement of Income and Retained Earnings.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

**3. Employees**

The average monthly number of employees, including directors, during the year was 3 (2021 - 3).

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

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4. Fixed asset investments

	Investments in subsidiaries £	Other investments £	Total £
<b>Cost or valuation</b>			
At 1 September 2021	8,000	947,102	955,102
Additions	-	446,111	446,111
Disposals	-	(146,860)	(146,860)
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At 31 August 2022	<u>8,000</u>	<u>1,246,353</u>	<u>1,254,353</u>

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.