

**GROVE MILL PAPER COMPANY LIMITED**  
**REGISTRATION NO 8912**

**STATEMENT OF ACCOUNTS**

for the 12 months ended

31 DECEMBER 2017

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**GROVE MILL PAPER COMPANY LIMITED****DIRECTORS' REPORT**

The directors submit the annual report and accounts of the company for the year ended 31 December 2017.

**Review of the business**

During the financial period the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen.

**Directors**

The directors of the company during the financial year were:

C Beck  
D Collins – Terminated 20/1/17  
A Clayton  
H Rees – Appointed 20/1/17

None of the above held any shares in the company or other group companies incorporated in Great Britain at either 31 December 2016 or 31 December 2017.

**Directors' responsibilities**

The directors are required by UK company law to prepare financial statements for each financial period that gives a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 31 December 2017. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.


The directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Holding companies**

The company's ultimate holding company is Sonoco Products Company, which is incorporated in the United States of America. Copies of the ultimate parent's consolidated financial statements may be obtained from The Secretary, Sonoco Products Company, Hartsville, South Carolina, 29550, USA.

The company's intermediate holding company is Sonoco Products Company UK, which is incorporated in England and Wales. Copies of the intermediate parent's consolidated financial statements may be obtained from The Secretary, Sonoco Products Company UK, Station Road, Milnrow, Rochdale, OL16 4HQ.

By order of the board



H REES

Secretary

Date: 22-2-18

**GROVE MILL PAPER COMPANY LIMITED****BALANCE SHEET****31 DECEMBER 2017**

<u>Current asset</u>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Loan to group company	15,960	15,960

**Financed by:****Equity Share capital**

Authorised, allotted, called up and fully paid 3.25% (net) cumulative participating preference shares of £1 each	2,850	2,850
Ordinary shares of £1 each	97,150 100,000	97,150 100,000
Deficit on profit and loss account	(84,040)	(84,040)
Net Assets	15,960	15,960

For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements on pages 3 and 4 were approved by the board of directors on ( 22.2.18 ) and were signed on its behalf by:



**H REES    Director and Company Secretary**

Date: 22.2.18

**GROVE MILL PAPER COMPANY LIMITED**

**Notes to the financial statements  
for the period ended 31 December 2017**

**1. Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

**2. Basis of accounting**

The financial statements have been prepared in accordance with the historical cost convention.