

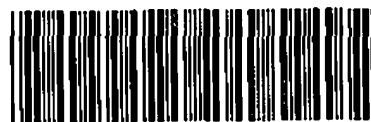
COMPANY REGISTRATION NUMBER: 00269730



**Henry Crossley  
(Packings) Limited**

**Unaudited Financial  
Statements**

**31 December 2021**



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COMPANIES HOUSE

# **Henry Crossley (Packings) Limited**

## **Financial Statements**

**Year ended 31 December 2021**

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# Henry Crossley (Packings) Limited

## Director's Report

### Year ended 31 December 2021

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The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2021.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### Director

The director who served the company during the year was as follows:

Mr D J Brindle

#### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 September 2022 and signed on behalf of the board by:

*Dave Brindle*  
Dave Brindle (Sep 20, 2022 11:58 GMT+1)

Mr D J Brindle  
Director

Registered office:  
Pexion Limited  
George Street  
Chorley  
England  
PR7 2BE

# Henry Crossley (Packings) Limited

## Statement of Financial Position

31 December 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	5	1	1
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		15,550	15,550
Profit and loss account		(15,549)	(15,549)
<b>Shareholders funds</b>		<u>1</u>	<u>1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 20 September 2022, and are signed on behalf of the board by:

*Dave Brindle*

Dave Brindle (Sep 20, 2022 11:58 GMT+1)

Mr D J Brindle  
Director

Company registration number: 00269730

# Henry Crossley (Packings) Limited

## Notes to the Financial Statements

Year ended 31 December 2021

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Pexion Limited, George Street, Chorley, PR7 2BE, England.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2006 and FRS 102 Section 1A, the Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council. The company qualifies as a small company for the period, as defined by section 382 of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 381 of the Act and section 1A of FRS 102.

The financial statements have been prepared in Sterling, which is the functional currency of the entity.

#### Going concern

The Directors have prepared trading and cash flow forecasts for at least 12 months from the date of approval of these financial statements. The forecasts include an assessment of the trading and cashflow impact the supply chain and inflation issues will have on the Company based on the current known situation.

After reviewing the company's forecasts and projections, the directors are confident the company will have sufficient funds to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the financial statements and therefore have prepared the financial statements on a going concern basis.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

# Henry Crossley (Packings) Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

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### 3. Accounting policies *(continued)*

#### Financial instruments *(continued)*

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

### 4. Employee numbers

During the current year and prior year, the company had no employees.

### 5. Debtors

	2021	2020
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

### 6. Controlling party

The ultimate parent company is Pexion Limited, a company registered in England & Wales. Copies of the parent company's consolidated financial statements are available from Companies House. The registered office of Pexion Limited is George Street, Chorley, England, PR7 2BE.