

Printpack Europe (St Helens) Limited
Annual report and financial statements
for the year ended 29 June 2013

Registered Number 314747

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Printpack Europe (St Helens) Limited
Annual report and financial statements
for the year ended 29 June 2013

Contents

Directors' report for the year ended 29 June 2013	1
Profit and loss account for the year ended 29 June 2013	3
Balance sheet as at 29 June 2013	4
Accounting policies	5
Notes to the financial statements for the year ended 29 June 2013	6

Printpack Europe (St Helens) Limited

Directors' report for the year ended 29 June 2013

The directors present their report and financial statements of the company for the year ended 29 June 2013

Principal activities

The company has not traded during the year

Results and dividends

No dividend was paid during the year (2012 £Nil) and the directors do not propose the payment of a final dividend

Directors and their interests

The directors who held office during the year are given below

V Foy - resigned 16 August 2012

Mr D B Seitter III

M Collins

J R Austin – resigned 5 August 2013

A Shepherd – appointed 3 December 2012

None of the directors who held office at the end of the financial year had any interest in the shares of the company

The directors did not receive any emoluments in respect of their services to the company during the year (2012 £Nil)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

Printpack Europe (St Helens) Limited

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



**A Shepherd
Director
25 March 2014**

Printpack Europe (St Helens) Limited

Profit and loss account for the year ended 29 June 2013

	Note	2013 £'000	2012 £ 000
Profit on ordinary activities before and after taxation	1	-	-
Retained profit for the financial year		-	-

The company did not trade during the year

The company has no recognised gains or losses

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above and their historical cost equivalents

Printpack Europe (St Helens) Limited

Balance sheet as at 29 June 2013

	Note	2013 £'000	2012 £ 000
Total net assets	2	-	-
Capital and reserves			
Called up share capital	3	4,205	4 205
Capital reserve	4	8,000	8 000
Profit and loss account	4	(12,205)	(12 205)
Equity shareholders' funds	5	-	-

For the financial year ended 29 June 2013 the company was entitled to the 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 director s 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 to 7 were approved by the board of directors on 25 March 2014 and signed on its behalf by



A Shepherd
Director

Printpack Europe (St Helens) Limited

Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention

FRS8 related party transactions

The company has taken advantage of the exemption allowed by FRS8 not to disclose transactions within its qualifying group

Printpack Europe (St Helens) Limited

Notes to the financial statements for the year ended 29 June 2013

1 Profit on ordinary activities before and after taxation

All emoluments of the Directors were paid by Printpack Enterprises Limited during both the year ending 29 June 2013 and 29 June 2012 and are disclosed in the financial statements of those companies

2 Assets and liabilities

There are no items of fixed assets, current assets and liabilities in 2013 or 2012

3 Called up share capital

	2013 £'000	2012 £ 000
Authorised		
4 205 000 ordinary shares of £1 each	4,205	4 205
Allotted, called up and fully paid		
4 205 000 ordinary shares of £1 each	4,205	4 205

4 Reserves

	Capital reserve £'000	Profit and loss account £'000
At 29 June 2013 and at 29 June 2012	8,000	(12,205)

5 Reconciliation of movement in equity shareholders funds

	2013 £'000	2012 £ 000
Opening and closing shareholders funds	-	-

Printpack Europe (St Helens) Limited

6 Ultimate parent company and parent undertaking of larger group of which the company is a member

The company is a subsidiary of Printpack Holdings Limited which is incorporated in Great Britain and registered in England and Wales. Printpack Holdings Limited is the only UK company to consolidate the accounts of Printpack Europe (St Helens) Limited and copies of the group accounts may be obtained from the Registrar of Companies Companies House Cardiff CF4 3UZ

The directors regard Printpack Holdings Inc as the ultimate parent company. Printpack Holdings Inc is a private company incorporated under the laws of the state of Delaware USA and is the largest undertaking to consolidate the accounts of Printpack Europe (St Helens) Limited.

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Lancashire
BL9 7PA

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