

Ever 101 Limited (formerly Printpack Limited)
Annual report and financial statements
for the year ended 24 June 2011

Registered Number 2702481

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Ever 101 Limited (formerly Printpack Limited)
Annual report and financial statements
for the year ended 24 June 2011

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Ever 101 Limited

Directors' report for the year ended 24 June 2011

The directors present their report and financial statements of the company for the year ended 24 June 2011

Principal activities

The company has not traded during the year

Results and dividends

No dividend was paid during the year (2010 £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
Mr D B Seitter III
M Collins
J R Austin

None of the directors have 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 (2010 £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

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

Ever 101 Limited

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


V Foy
Director

Ever 101 Limited

Profit and loss account for the year ended 24 June 2011

	Note	2011 £	2010 £
Profit on ordinary activities before and after taxation		-	-
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

Ever 101 Limited

Balance sheet as at 24 June 2011

	Note	2011	2010
		£	£
Debtors	3	100	100
Net current assets		100	100
Net assets		100	100
Capital and reserves			
Called up share capital	2	100	100
Capital reserve	4	8,000,000	8,000,000
Profit and loss account	4	(8,000,000)	(8,000,000)
Equity shareholders' funds	5	100	100

For the year ended 24 June 2011 the company was entitled to the exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 480 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year ended 24 June 2011 and of its profit or loss for the financial year, in accordance with section 394 of the Companies Act 2006, 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 on pages 3 to 7 were approved by the board of directors on 23 March 2012 and signed on its behalf by



V Foy
Director

Ever 101 Limited

Accounting policies

Basis of preparation

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

Investments

Investments are stated at cost less provision for any impairment in value

FRS8 related party transactions

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

Ever 101 Limited

Notes to the financial statements for the year ended 24 June 2011

1 Profit on ordinary activities before and after taxation

All emoluments of the Directors were paid by Printpack Enterprises Limited during the year ending 24 June 2011 and by Printpack Limited during the year ending 25 June 2010 and are disclosed in the financial statements of those companies

2 Called up share capital

	2011 £	2010 £
Authorised:		
1,000 ordinary shares of £1 each	1,000	1,000
Issued and fully paid:		
100 ordinary shares of £1 each	100	100

3 Debtor

	2011 £	2010 £
Amounts owed to parent company	100	100

4 Reserves

	Capital Reserve £	Profit and loss account £
At 25 June 2010	8,000,000	(8,000,000)
At 24 June 2011	8,000,000	(8,000,000)

5 Reconciliation of movement in equity shareholders funds

	2011 £	2010 £
Opening equity shareholders funds	100	100
Closing equity shareholders funds	100	100

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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 Ever 101 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 Ever 101 Limited.

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