

# **Prestige Engineering Solutions Limited**

**Company Registration Number 04153738**

**Annual Report and Financial Statements**

**Year ended 30 November 2021**

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Prestige Engineering Solutions Limited  
Annual Report and Financial Statements  
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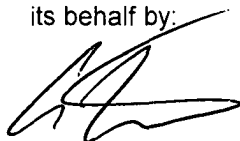
|                                   |        |
|-----------------------------------|--------|
| Balance Sheet                     | 1      |
| Notes to the Financial Statements | 2 to 3 |

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|                         | Note | 2021<br>£     | 2020<br>£     |
|-------------------------|------|---------------|---------------|
| Current assets          |      |               |               |
| Debtors                 | 4    | <u>50,000</u> | <u>50,000</u> |
| Capital and reserves    |      |               |               |
| Called up share capital | 5    | <u>50,000</u> | <u>50,000</u> |
|                         |      | <u>50,000</u> | <u>50,000</u> |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These financial statements were approved and authorised for issue by the Board on 19 May 2022 and signed on its behalf by:



G Joyce  
Director

1 General information

Prestige Engineering Solutions Limited is a private company limited by shares and incorporated in England and Wales under company number 04153738.

The address of its registered office is:

Wessyngton House  
Industrial Road  
Hertburn Industrial Estate  
Washington  
Tyne and Wear  
NE37 2SA

2 Summary of significant accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention modified, where appropriate, to include certain items at fair value. The presentation currency is £ sterling and the financial statements have been rounded to the nearest £1.

3 Employees

There were no persons employed by the company during the year (2020: none).

4 Debtors

|                                      | 2021<br>£     | 2020<br>£     |
|--------------------------------------|---------------|---------------|
| Amounts owed from group undertakings | <u>50,000</u> | <u>50,000</u> |

## 5 Share capital

Allotted, called up and fully paid shares

|                                | 2021          |               | 2020          |               |
|--------------------------------|---------------|---------------|---------------|---------------|
|                                | No.           | £             | No.           | £             |
| 'A' Ordinary shares of £1 each | 20,000        | 20,000        | 20,000        | 20,000        |
| 'B' Ordinary shares of £1 each | 20,000        | 20,000        | 20,000        | 20,000        |
| 'C' Ordinary shares of £1 each | 10,000        | 10,000        | 10,000        | 10,000        |
|                                | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |

Rights, preferences and restrictions

The shares have the following rights, preferences and restrictions:

The separate classes of shares rank pari passu except that the 'C' Ordinary shares of £1 each do not entitle their holders to attend or vote at any meeting of the company.

## 6 Parent company

The company's immediate parent company is The Encore Group (Envelopes and Packaging) Limited.

The company's ultimate parent company is Pencaster Limited

The parent company of the smallest group for which consolidate financial statements are produced is Pencaster Limited.

The registered office for Pencaster Limited is:

Wessyngton House  
Industrial Road  
Hertburn Industrial Estate  
Washington  
Tyne and Wear  
NE37 2SA

## 7 Audit information

The option not to file the Audit Report has been taken. However, the following information is relevant:

- The report was unqualified; and
- There were no matters to which the auditor drew attention by way of emphasis.

The auditors were Brown Butler and the senior statutory auditor, who signed the report, was Denis Cross.