

# All On Board Limited

Company Registration Number 04194455

Annual Report and Financial Statements

Year ended 30 November 2022



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	Note	2022 £	2021 £
Current assets			
Debtors	4	<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</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 12 July 2023 and signed on its behalf by:



G Joyce  
Director

1 General information

All On Board Limited is a private company limited by shares and incorporated in England and Wales under company number 04194455.

The address of its registered office is:

Wessyngton House  
Industrial Road  
Hertburn  
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 to include certain items at fair value. The presentation currency is £ sterling and the financial statements have been rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

Debtors

Short term debtors are not interest bearing and are stated at their original invoice value reduced by appropriate allowances for estimated irrecoverable amounts.

3 Employees

There were no persons employed by the company during the year (2021: none).

4 Debtors

	2022 £	2021 £
Other debtors	<u>100</u>	<u>100</u>

5 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6 Parent company

The company's 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 consolidated 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.