

COMPANY REGISTRATION NUMBER: 06626035

**Paperpaint Limited**  
**Unaudited Financial Statements**  
**27 September 2020**



**PSB ACCOUNTANTS LIMITED**

Chartered Certified Accountants  
Jubilee House  
Townsend Lane  
London  
UK  
NW9 8TZ

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# **Paperpaint Limited**

## **Financial Statements**

**Period from 30 September 2019 to 27 September 2020**

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# **Paperpaint Limited**

## **Directors' Report**

### **Period from 30 September 2019 to 27 September 2020**

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The directors present their report and the unaudited financial statements of the company for the period ended 27 September 2020.

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

#### **Directors**

The directors who served the company during the period were as follows:

Mr. Simon Vardigans  
Mr. Roger Payne

#### **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 29 September 2021 and signed on behalf of the board by:



Mr. Simon Vardigans  
Director

Registered office:  
Jubilee House,  
Townsend Lane,  
London  
England  
NW9 8TZ

# Paperpaint Limited

## Statement of Financial Position

27 September 2020

	Note	27 Sep 20 £	29 Sep 19 £
<b>Current assets</b>			
Amounts owed by group undertakings		<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		<u>1</u>	<u>1</u>
<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 period or prior year and has not made either a profit or loss.

For the period ending 27 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their 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 29 September 2021, and are signed on behalf of the board by:

  
Mr. Simon Vardigans  
Director

Company registration number: 06626035

The notes on pages 3 to 4 form part of these financial statements.

# **Paperpaint Limited**

## **Notes to the Financial Statements**

**Period from 30 September 2019 to 27 September 2020**

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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 Jubilee House, Townsend Lane, London, NW9 8TZ, 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 historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **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 period 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 period or prior year.

### **4. Ultimate Controlling party**

The company's ultimate parent company is We Are Bar Group Limited. The largest group of which the company is a member and for which group financial statements are prepared is We Are Bar Group Limited.