

INTERPAX GROUP LIMITED
FINANCIAL STATEMENTS
30 NOVEMBER 2016

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INTERPAX GROUP LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2016

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INTERPAX GROUP LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of investment holding.

DIRECTORS

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

Mr. W. Hawes

Mr. G. Davis

Mr. P. Cooper was appointed as a director on 26 January 2017.

Mr. B. Gowdy was appointed as a director on 26 January 2017.

Mr. W. Hawes retired as a director on 26 January 2017.

Mr. G. Davis retired as a director on 26 January 2017.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
3rd Floor
11-12 St. James's Square
London
UK
SW1Y 4LB

Signed on behalf of the directors



Mr. P. Cooper

Director

Approved by the directors on 24 July 2017

INTERPAX GROUP LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 NOVEMBER 2016

| | Note | 2016 £ | 2015 £ |
|--|------|------------------------|------------------------|
| TURNOVER | | — | — |
| Administrative expenses | | 4,854 | 1,902 |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>(4,854)</u> | <u>(1,902)</u> |
| Tax on loss on ordinary activities | | — | — |
| LOSS FOR THE FINANCIAL YEAR | | <u>(4,854)</u> | <u>(1,902)</u> |
| Balance brought forward | | <u>(13,135)</u> | <u>(11,233)</u> |
| Balance carried forward | | <u><u>(17,989)</u></u> | <u><u>(13,135)</u></u> |

The notes on pages 4 to 5 form part of these financial statements.

INTERPAX GROUP LIMITED

BALANCE SHEET

30 NOVEMBER 2016

| | Note | 2016 £ | 2015 £ |
|--|------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Investments | 3 | 1 | 1 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 250 | 100 |
| CREDITORS: Amounts falling due within one year | 5 | <u>2,885</u> | <u>3,203</u> |
| NET CURRENT LIABILITIES | | (2,635) | (3,103) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (2,634) | (3,102) |
| CREDITORS: Amounts falling due after more than one year | 6 | 15,255 | 9,933 |
| | | <u>(17,889)</u> | <u>(13,035)</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 8 | 100 | 100 |
| Profit and loss account | | (17,989) | (13,135) |
| DEFICIT | | <u>(17,889)</u> | <u>(13,035)</u> |

For the year ended 30 November 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 24 July 2017, and are signed on their behalf by:

Mr. P. Cooper
Director

Company Registration Number: 07068067

The notes on pages 4 to 5 form part of these financial statements.

INTERPAX GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. OPERATING LOSS

Operating loss is stated after crediting:

| | 2016 £ | 2015 £ |
|-------------------------|-----------|-----------|
| Directors' remuneration | <u>—</u> | <u>—</u> |

3. INVESTMENTS

The investment represents a 100% holding in Interpax Central Europe s.r.o., a Company incorporated in the Czech Republic. The aggregate amount of capital and reserves and the loss of this undertaking for the last relevant financial year were CZK 1,240,000 and CZK 1,978,000 respectively.,

| | £ |
|--|----------|
| COST | |
| At 1 December 2015 and 30 November 2016 | <u>1</u> |
| NET BOOK VALUE | |
| At 30 November 2016 and 30 November 2015 | <u>1</u> |

4. DEBTORS

| | 2016 £ | 2015 £ |
|---------------|------------|------------|
| Other debtors | <u>250</u> | <u>100</u> |

5. CREDITORS: Amounts falling due within one year

| | 2016 £ | 2015 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>2,885</u> | <u>3,203</u> |

6. CREDITORS: Amounts falling due after more than one year

| | 2016 £ | 2015 £ |
|-----------------|---------------|--------------|
| Other creditors | <u>15,255</u> | <u>9,933</u> |

7. RELATED PARTY TRANSACTIONS

The directors are aware of the identity of the ultimate controlling party which is established under the laws of a country outside of the United Kingdom. In the opinion of the director, the disclosure would be seriously prejudicial to the business of the company. Therefore they have taken the exemption offered by the Financial Reporting Standard for Smaller Entities (effective January 2015).

INTERPAX GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2016

8. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|----------------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |