

Company Registration No. 10665289 (England and Wales)

DAVENTRY THERMOFORMING HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

DAVENTRY THERMOFORMING HOLDINGS LIMITED

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DAVENTRY THERMOFORMING HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	3		848,246		848,246
Current assets					
Cash at bank and in hand		40,648		129,294	
Creditors: amounts falling due within one year	4	(718,988)		(848,153)	
Net current liabilities			(678,340)		(718,859)
Net assets			169,906		129,387
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			169,806		129,287
Total equity			169,906		129,387

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 24 March 2022

Mr A J Lewis
Director

Company Registration No. 10665289

DAVENTRY THERMOFORMING HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Company information

Daventry Thermoforming Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is 16 St.Helenas Garden, Elstow, Bedford, MK42 9YY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	1	1
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DAVENTRY THERMOFORMING HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

3 Fixed asset investments

	2021	2020
	£	£
Shares in group undertakings and participating interests	848,246	848,246
	<u>848,246</u>	<u>848,246</u>

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Amounts owed to group undertakings	718,664	678,163
Other creditors	234	169,900
Accruals and deferred income	90	90
	<u>718,988</u>	<u>848,153</u>

5 Related party transactions

The company currently owes £718,665 (2020: £678,162) to Daventry Thermoforming UK Limited. Mr A J Lewis is a director of Daventry Thermoforming UK Limited.

6 Parent company

The controlling party is Mr A J Lewis.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.