

**ETHIPRINT HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Ethiprint Holdings Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2019**

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**Ethiprint Holdings Limited**  
**Balance Sheet**  
**As at 31 December 2019**

Registered number: 07670966

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	3		703,955		601,190
			<u>703,955</u>		<u>601,190</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(319,265 )		(319,265 )	
		<u>(319,265 )</u>		<u>(319,265 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(319,265 )</u>		<u>(319,265 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>384,690</u>		<u>281,925</u>
<b>NET ASSETS</b>			<u>384,690</u>		<u>281,925</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		12,500		12,500
Share premium account			-		332,895
Other reserves			332,895		-
Profit and Loss Account			<u>39,295</u>		<u>(63,470 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>384,690</u>		<u>281,925</u>

**Ethiprint Holdings Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Paul Goodger**

Director

**23/12/2020**

The notes on page 3 form part of these financial statements.

**Ethiprint Holdings Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

**3. Investments**

	<b>Listed</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2019	664,660
As at 31 December 2019	664,660
<b>Provision</b>	
As at 1 January 2019	63,470
Added in period	(102,765)
As at 31 December 2019	(39,295)
<b>Net Book Value</b>	
As at 31 December 2019	703,955
As at 1 January 2019	601,190

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	319,265	319,265
	319,265	319,265

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	12,500	12,500

**6. General Information**

Ethiprint Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07670966 . The registered office is Osmaston Park Industrial Estate, Sandown Road, Derby, DE24 8SR.

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.