

**ETHIPRINT HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Ethiprint Holdings Limited
Unaudited Financial Statements
For The Year Ended 31 December 2020

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Ethiprint Holdings Limited
Balance Sheet
As at 31 December 2020

Registered number: 07670966

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		632,154		703,955
			<u>632,154</u>		<u>703,955</u>
Creditors: Amounts Falling Due Within One Year	4	(319,266)		(319,265)	
		<u>(319,266)</u>		<u>(319,265)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(319,266)</u>		<u>(319,265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>312,888</u>		<u>384,690</u>
NET ASSETS			<u>312,888</u>		<u>384,690</u>
CAPITAL AND RESERVES					
Called up share capital	5		12,500		12,500
Other reserves			332,895		332,895
Profit and Loss Account			<u>(32,507)</u>		<u>39,295</u>
SHAREHOLDERS' FUNDS			<u>312,888</u>		<u>384,690</u>

For the year ending 31 December 2020 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

Mr Paul Goodger

Director

10/03/2021

The notes on page 2 form part of these financial statements.

Ethiprint Holdings Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

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: NIL (2019: 1)

3. Investments

	Listed
	£
Cost	
As at 1 January 2020	664,660
As at 31 December 2020	664,660
Provision	
As at 1 January 2020	(39,295)
Added in period	71,801
As at 31 December 2020	32,506
Net Book Value	
As at 31 December 2020	632,154
As at 1 January 2020	703,955

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	1	-
Amounts owed to group undertakings	319,265	319,265
	319,266	319,265

5. Share Capital

	2020	2019
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.