

**C&E PACKAGING CONSULTANTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

Michael Beaver & Co

Chartered Accountants

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**C&E Packaging Consultants Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**C&E Packaging Consultants Limited**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 07876948

	Notes	2016		2015	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	<a href="#">6</a>	4,668		-	
Cash at bank and in hand		423		36,361	
		5,091		36,361	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">7</a>	(4,991 )		(24,807 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			100		11,554
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		11,554
<b>NET ASSETS</b>			100		11,554
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">8</a>		100		100
Profit and loss account			-		11,454
<b>SHAREHOLDERS' FUNDS</b>			100		11,554

For the year ending 31 December 2016 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.

On behalf of the board

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**Mr Charles Curtis**

06/06/2017

**C&E Packaging Consultants Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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

**C&E Packaging Consultants Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	6,770	6,870
Profit for the year and total comprehensive income	-	74,184	74,184
Dividends paid	-	(69,500)	(69,500)
As at 31 December 2015 and 1 January 2016	100	11,454	11,554
Profit for the year and total comprehensive income	-	10,659	10,659
Dividends paid	-	(22,113)	(22,113)
As at 31 December 2016	100	-	100

**C&E Packaging Consultants Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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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.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	10,600	10,000
	<u>10,600</u>	<u>10,000</u>
	<u><u>10,600</u></u>	<u><u>10,000</u></u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2016</b>	<b>2015</b>
Office and administration	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

**6. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Director's loan account	4,668	-
	<u>4,668</u>	<u>-</u>
	<u><u>4,668</u></u>	<u><u>-</u></u>

**C&E Packaging Consultants Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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

	2016	2015
	£	£
Corporation tax	2,665	18,546
VAT	1,846	5,309
Accruals and deferred income	480	480
Director's loan account	-	472
	<u>4,991</u>	<u>24,807</u>

**8. Share Capital**

	Value	Number	2016	2015
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**9. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Mr Charles Curtis	-	4,668	-	4,668

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**10. Dividends**

	2016	2015
	£	£
<b>On equity shares:</b>		
Final dividend paid	22,113	69,500
	<u>22,113</u>	<u>69,500</u>

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Charles Curtis by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

C&E Packaging Consultants Limited Registered number 07876948 is a limited by shares company incorporated in England & Wales. The Registered Office is 3 Thornley Close, Aylesbury, Buckinghamshire, HP18 0UY.