

WRAP HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 4 JULY 2023 TO 31 JULY 2024

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UNAUDITED ACCOUNTS
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WRAP HOLDINGS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 4 JULY 2023 TO 31 JULY 2024

Directors	Ian Kenyon Peter Silcock
Company Number	14979607 (England and Wales)
Registered Office	Eastham Hall 109 Eastham Village Road Eastham Wirral CH62 0AF United Kingdom

WRAP HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2024

	Notes	2024 £
Current assets		
Cash at bank and in hand		100
Net current assets		<u>100</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Shareholders' funds		<u><u>100</u></u>

For the period ending 31 July 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 February 2025 and were signed on its behalf by

Ian Kenyon
Director

Company Registration No. 14979607

WRAP HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 4 JULY 2023 TO 31 JULY 2024

1 Statutory information

Wrap Holdings Ltd is a private company, limited by shares, registered in England and Wales, registration number 14979607. The registered office is Eastham Hall, 109 Eastham Village Road, Eastham, Wirral, CH62 0AF, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the period the average number of employees was 0.

