Company Registration No. 14979607 (England and Wales)

WRAP HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

WRAP HOLDINGS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

WRAP HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2025

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 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		32,410	100
Creditors: amounts falling due within one year	4	(13,526)	-
Net current assets		18,884	100
Net assets		18,884	100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		18,784	-
Shareholders' funds		18,884	100

For the year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 29 July 2026 and were signed on its behalf by

Ian Kenyon
Director

Company Registration No. 14979607

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 remained unchanged from the previous year, and also 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

	2025	2024
	£	£
Taxes and social security	13,526	-

5 Average number of employees

During the year the average number of employees was 0 (2024: 0).

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.