

Company Registration No. 00668770

David S Smith (Pension Contributions) Limited

**Report and Unaudited Financial
Statements
30 April 2013**

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David S Smith (Pension Contributions) Limited

Report and Unaudited Financial Statements 2013

Contents	Page
Officers	1
Balance sheet	2
Notes to the accounts	3-4

David S Smith (Pension Contributions) Limited

Report and Unaudited Financial Statements 2013

Officers

Directors

S W Dryden
M P Jowett
D J Matthews

Secretary

A Steele

Registered Office

Beech House
Whitebrook Park
68 Lower Cookham Road
Maidenhead
SL6 8XY

Registered Number

00668770 (England and Wales)

David S Smith (Pension Contributions) Limited
Registered number: 668770

Balance sheet
30 April 2013

	Notes	2013 £'000	2012 £'000
Current assets			
Debtors amounts falling due in less than one year	4	25	25
Debtors amounts falling due after more than one year	4	570	570
Cash at bank		147	147
		<u>742</u>	<u>742</u>
Creditors amounts falling due in less than one year:	5	(1)	(1)
Net current assets		<u>741</u>	<u>741</u>
Net assets		<u>741</u>	<u>741</u>
Capital and reserves			
Called up share capital	6	—	—
Profit and loss account		741	741
Equity shareholders' funds		<u>741</u>	<u>741</u>

The company did not trade during the current or preceding period and has made neither a profit nor loss, nor any other recognised gain or loss

For the year ended 30 April 2013, the company was entitled to exemption from an audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These unaudited financial statements were approved and authorised for issue by the Board of Directors on

7 June 2013

Signed on behalf of the Board of Directors

M F Jowett

Director

David S Smith (Pension Contributions) Limited

Notes to the accounts Year ended 30 April 2013

1. Accounting policy

These unaudited financial statements have been prepared consistently under the historical cost convention and in accordance with United Kingdom law and applicable accounting standards

2. Profit and loss

No profit or loss account is presented with these unaudited financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review or the preceding financial year

3. Information regarding directors and employees

The directors are remunerated by other group companies and no specific recharge is made in respect of their services to this company

The company had no employees during the current and preceding year

4 Debtors

	2013 £'000	2012 £'000
Amounts falling due within one year:		
Amounts owed by Group undertakings	<u>25</u>	<u>25</u>
Amounts falling due after more than one year:		
Amounts owed by Group undertakings	<u>570</u>	<u>570</u>

5. Creditors

	2013 £'000	2012 £'000
Amounts falling due within one year:		
Corporation tax	<u>(1)</u>	<u>(1)</u>
	<u>(1)</u>	<u>(1)</u>

6. Called up share capital

	2013 £	2012 £
Called up, allotted and fully paid:		
5 ordinary shares of £1 each	<u>5</u>	<u>5</u>

David S Smith (Pension Contributions) Limited

Notes to the accounts

Year ended 30 April 2013

7 Contingent liabilities

The Company is a participant in the DS Smith Plc's group uncommitted overdraft facility with a net limit of £15m. The participants in the facility cross-guaranteed the overdrawn balances under the facility.

8. Ultimate parent undertaking

The ultimate parent undertaking and controlling party is DS Smith Plc, a Company incorporated in the Great Britain and registered in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

Copies of the Group financial statements are available from the Company Secretary, DS Smith Plc, Beech House, Whitebrook Park, 68 Lower Cookham Road, Maidenhead, SL6 8XY.