

**REGISTERED NUMBER: 02767784 (England and Wales)**

**EUROTREADS 93 LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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**EUROTREADS 93 LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**DIRECTOR:** Mr S M Smith

**SECRETARY:** Mrs C M Smith

**REGISTERED OFFICE:** C/O SGS Business Park  
Oldbury Road  
West Bromwich  
West Midlands  
B70 9DP

**REGISTERED NUMBER:** 02767784 (England and Wales)

**ACCOUNTANTS:** Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		28,582		38,109
<b>CURRENT ASSETS</b>					
Stocks		140,582		50,150	
Debtors		222,912		213,831	
Cash at bank and in hand		<u>2,714</u>		<u>7,509</u>	
		366,208		271,490	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>311,924</u>		<u>252,382</u>	
<b>NET CURRENT ASSETS</b>			<u>54,284</u>		<u>19,108</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,866</u>		<u>57,217</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>82,863</u>		<u>57,214</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,866</u>		<u>57,217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16th June 2014 and were signed by:

Mr S M Smith - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- not provided
Plant and machinery	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Invoice discounting**

The company has entered into an invoice discounting agreement for certain trade debtors. Amounts due from the customers are shown in full in trade debtors, with amounts due to the finance company shown in creditors due within twelve months under the other creditors heading.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1st October 2012	
and 30th September 2013	<u>70,883</u>
<b>DEPRECIATION</b>	
At 1st October 2012	32,774
Charge for year	<u>9,527</u>
At 30th September 2013	<u>42,301</u>
<b>NET BOOK VALUE</b>	
At 30th September 2013	<u>28,582</u>
At 30th September 2012	<u>38,109</u>

**3. CREDITORS**

Creditors include an amount of £ 59,675 (2012 - £ 45,600 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

**5. ULTIMATE PARENT COMPANY**

The director considers that the ultimate holding company is Havenlodge Limited, a company incorporated in England and Wales.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
EUROTREADS 93 LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eurotreads 93 Limited for the year ended 30th September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Eurotreads 93 Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eurotreads 93 Limited and state those matters that we have agreed to state to the director of Eurotreads 93 Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Eurotreads 93 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eurotreads 93 Limited. You consider that Eurotreads 93 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eurotreads 93 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

16th June 2014

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.