

REGISTERED NUMBER: 02767784 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2012**  
**FOR**  
**EUROTREADS 93 LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**EUROTREADS 93 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

**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 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		38,109		50,811
<b>CURRENT ASSETS</b>					
Stocks		50,150		73,756	
Debtors		213,831		120,077	
Cash at bank and in hand		7,509		2,442	
		<u>271,490</u>		<u>196,275</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>252,382</u>		<u>205,892</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>19,108</u>		<u>(9,617)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,217</u>		<u>41,194</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>57,214</u>		<u>41,191</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>57,217</u>		<u>41,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 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
- (b) 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

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 20th May 2013 and were signed by



Mr S M Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

**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**

	Total £
<b>COST</b>	
At 1st October 2011	
and 30th September 2012	70,883
<b>DEPRECIATION</b>	
At 1st October 2011	20,072
Charge for year	12,702
	32,774
<b>NET BOOK VALUE</b>	
At 30th September 2012	38,109
At 30th September 2011	50,811

**3 CREDITORS**

Creditors include an amount of £45,600 (2011 - £25,575) for which security has been given

**EUROTREADS 93 LIMITED (REGISTERED NUMBER: 02767784)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>3</u>	2011 £ <u>3</u>
3	Ordinary			

**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 2012 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*  
*hrt*

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

20th May 2013