REGISTERED NUMBER: 02767784 (England and Wales)

EUROTREADS 93 LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

EUROTREADS 93 LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		15,263		20,351
CURRENT ASSETS					
Stocks		137,648		154,302	
Debtors		120,640		135,678	
Cash at bank and in hand		14,763		3,709	
		273,051		293,689	
CREDITORS					
Amounts falling due within one year	3	282,893		262,912	
NET CURRENT (LIABILITIES)/ASSETS			(9,842)		30,777
TOTAL ASSETS LESS CURRENT LIABILITIES			5,421		51,128
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			5,418		51,125
SHAREHOLDERS' FUNDS			5,421		51,128

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 15th March 2017 and were signed by:

Mr S M Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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 January 2015).

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
Motor vehicles	- 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 £
COST	
At 1st October 2015 and 30th September 2016	77,894
DEPRECIATION	
At 1st October 2015	57,543
Charge for year	5,088
At 30th September 2016	62,631
NET BOOK VALUE	
At 30th September 2016	15,263
At 30th September 2015	20,351

3. CREDITORS

Creditors include an amount of £ 15,808 (2015 - £ 15,025) for which security has been given.

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	3	3

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 2016 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eurotreads 93 Limited 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 loss 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

15th March 2017