

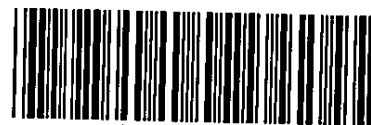
ADVANCED ADHESIVES [UK] LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2010

[Company No. 03500672]

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ADVANCED ADHESIVES [UK] LIMITED

[Registered number 03500672]

Financial Statements
31st January 2010

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31st January 2010**
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ADVANCED ADHESIVES [UK] LIMITED

[Registered number 03500672]

DIRECTOR'S REPORT

31ST JANUARY 2010

The director presents his report together with the financial statements for the year 1st February 2009 to 31st January 2010

RESULT

The company made a profit of £ 5,119 in the year ended 31st January 2010 which, after any corporation tax liability , will be transferred to the company's reserves

REVIEW OF ACTIVITIES

The company is engaged in the selling and marketing of specialist adhesive products

DIRECTORS

The constitution of the Board and their interest in the company is as follows -

	31 1.10	31 1 09
	Ordinary £1 shares	
Mr C Godfrey	50	50

Registered Office
Chater Lea Buildings
Icknield Way
Letchworth Garden City
Hertfordshire
SG6 1WT

14th August 2010

BY ORDER OF THE BOARD


B.P. Nicoll - Company Secretary

ADVANCED ADHESIVES [UK] LIMITED

PROFIT AND LOSS STATEMENT

FOR THE YEAR ENDED 31ST JANUARY 2010

	31st January 2010		31st January 2009	
	£	£	£	£
SALES / WORK DONE		108,009		157,736
DEDUCT COST OF SALES				
Purchases/freight		84,341		129,502
GROSS PROFIT		<u>23,668</u>		<u>28,234</u>
Deduct : Expenses				
Sales & Marketing expense		10,689		9,500
Sales literature		0		0
Travel/subsistence		4,185		4,162
Commissions		0		0
Post,telephone & facsimile		1,253		1,401
Advertising/sales promotion		274		0
Printing,stationery&general office supplies		301		245
Accountancy		1200		750
Bank interest,commissions & charges		372		340
Technical support		0		0
Sundry trade expenses		225		193
Donations		50		25
TOTAL EXPENSES		<u>18,549</u>		<u>16,616</u>
NET PROFIT / [LOSS]	£	<u>5,119</u>	£	<u>11,618</u>

ADVANCED ADHESIVES [UK] LIMITED
BALANCE SHEET
AT 31ST JANUARY 2010

	<u>31st January 2010</u>		<u>31st January 2009</u>	
	£	£	£	£
CURRENT ASSETS :				
Cash in hand / at Bank	43,379		27,798	
Trade debtors	21,396		37,412	
Value added tax debtor	2,372		0	
Stock on hand at cost	10,675		7,554	
Total Current Assets	<u>77822</u>		<u>72,764</u>	
CURRENT LIABILITIES :				
Accrued liabilities	300		750	
Value added tax creditor			261	
Trade creditors	21,039		20,414	
Other creditors	525		500	
Total Current Liabilities	<u>21864</u>		<u>21,925</u>	
Net Current Assets / [Liabilities]		55,958		50,839
TOTAL ASSETS/[LIABILITIES]	£	<u>55,958</u>	£	<u>50,839</u>
Represented by :				
SHARE CAPITAL :				
Authorised [1,000 ordinary £1 shares]				
Issued fully paid ordinary £1 shares		100		100
Profit and Loss Account		55,858		50,739
		£ <u>55,958</u>		£ <u>50,839</u>
Profit & Loss Account	£			
B/Fwd 1.2.09		50,739		
Year to 31 1 10		5,119		
AT 31 1 10	£	<u>55,858</u>		

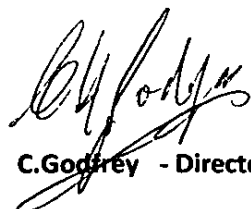
SMALL COMPANY EXEMPTION

DIRECTOR'S STATEMENTS

The director acknowledges his responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the Companies Act relating to accounts, so far as is applicable to the company

The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 For the year ended 31st January 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies



C. Godfrey - Director

Registered Office :

Chater Lea Buildings
Icknield Way
Letchworth Garden City
Hertfordshire

ADVANCED ADHESIVES [UK] LIMITED

14th August 2010