

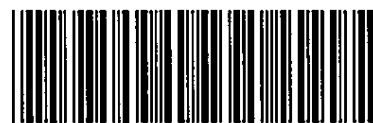
ADVANCED ADHESIVES [UK] LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2009

[Company No. 03500672]

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ADVANCED ADHESIVES [UK] LIMITED

[Registered number 03500672]

Financial Statements
31st January 2009

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- 2) Profit and Loss Statement for the year ended
31st January 2009**
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ADVANCED ADHESIVES [UK] LIMITED

[Registered No. 03500672]

DIRECTOR'S REPORT

31ST JANUARY 2009

The director presents his report together with the financial statements for the year 1st February 2008 to 31st January 2009.

RESULT

The company made a profit amounting to £ 11,618 in the year to 31st January 2009 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

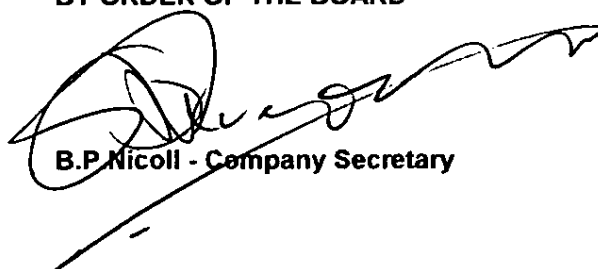
The constitution of the Board and their interest in the company is as follows :-

	31.1.09	31.1.08
	Ordinary Shares	
C.Godfrey	50	50

Registered office :

Chater Lea Buildings
Icknield W.E8 4EH
Letchworth Garden City
Hertfordshire
SG6 1WT

BY ORDER OF THE BOARD


B.P. Nicoll - Company Secretary

5th September 2009

ADVANCED ADHESIVES [UK] LIMITED

PROFIT AND LOSS STATEMENT

FOR THE YEAR ENDED 31ST JANUARY 2009

	31st January 2009		31st January 2008	
	£	£	£	£
SALES/WORK DONE		157,736		122,017
DEDUCT : COST OF SALES				
Purchases/freight		129,502		98,152
GROSS PROFIT		<u>28,234</u>		<u>23,865</u>
Deduct : Expenses				
Sales & marketing expense	9,500		5,949	
Sales literature	0		0	
Travel/subsistence 1051/10/2662/439	4,162		5,611	
Commissions	0		892	
Post, telephone & facsimile	1,401		1,187	
Advertising/sales promotion	0		180	
Printing,stationery & general office supplies	245		208	
Accountancy	750		750	
Bank interest & charges	340		252	
Technical support	0		4,600	
ste/cofc	148		0	
Sundry trade expenses	30		210	
cash ste	15			
donations	25			
TOTAL EXPENSES		<u>16,616</u>		<u>19,839</u>
NET PROFIT / [LOSS]	£	<u>11,618</u>	£	<u>4,026</u>

ADVANCED ADHESIVES [UK] LIMITED
BALANCE SHEET
AT 31st January 2009

	31st January 2009		31st January 2008	
	£	£	£	£
CURRENT ASSETS :				
Cash in hand / at Bank	27,798		21,093	
Trade debtors	37,412		15,480	
Value added tax	-		898	
Stock on hand at cost	7,554		8,528	
Total Current Assets	<u>72,764</u>		<u>45,999</u>	
CURRENT LIABILITIES :				
Accrued liabilities	750		750	
Value added tax	281		-	
Trade creditors	20,414		6,028	
Other creditors	500			
Total Current Liabilities	<u>21,925</u>		<u>6,778</u>	
Net Current assets / [liabilities]		50,839		39,221
TOTAL ASSETS/[LIABILITIES]	£	<u>50,839</u>	£	<u>39,221</u>

Represented by :

SHARE CAPITAL :

Authorised	[1,000 ordinary £1 shares]			
Issued : fully paid ordinary £1 shares		100		100
Profit and loss account		50,739		39,121
	£	<u>50,839</u>	£	<u>39,221</u>

Profit and Loss Account :

B/fwd. 1.2.08	39,121
Year to 31.1.09	11,618
At 31.1.09	£ <u>50,739</u>

Balance Sheet / continued

Advanced Adhesives [UK] Limited

[Registered number : 03500672]

SMALL COMPANY AUDIT EXEMPTION

DIRECTORS' STATEMENT

For the financial year ended 31st January 2009 the director has confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the accounting period and of its profit or loss for the financial period comply with Section 226 of the Companies Act 1985, so far as is applicable to the company.

The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

ADVANCED Adhesives [UK] Limited



C. Godfrey - Director

Chater Lea Buildings
Icknield Way
Letchworth Garden City
Herts. SG6 1WT

5th September 2009