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**STREBORD LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 DECEMBER 2021**



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**STREBORD LIMITED**  
**REGISTERED NUMBER: 04054188**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

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	Note	31 December 2021 £	31 March 2021 £
<b>Current assets</b>			
Cash and cash equivalents	1	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Total equity</b>		<u>1</u>	<u>1</u>

For the period ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
Chris Head (May 31, 2022 18:05 GMT+1)

**C D Head**  
Director

Date: 31-May-2022

The notes on pages 2 to 3 form part of these financial statements.

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## STREBORD LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021

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#### 1. General information

Strebord Limited is a private company, limited by shares, incorporated and registered in England. The company's registered number is 04054188. The address of its registered office is Clockhouse, Station Approach, Shepperton, Middlesex, TW17 8AN.

The company has not traded, nor made any profits or losses during the period ended 31 December 2021.

On 16 September 2021, the company shortened its accounting reference date from 31 March 2022 to 31 December 2021 to align with other group companies.

The prior year comparatives are for the year ended 31 March 2021.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements have been presented in Pound Sterling as this is the currency of the primary economic environment in which the company operates and is rounded to the nearest pound.

The following principal accounting policies have been applied:

##### 2.2 Going concern

The directors are of the opinion that the company will continue as a going concern and the financial statements for the period from 1 April 2021 to 31 December 2021 reflect this going concern basis. Whilst this company is not expected to trade in the coming year, the directors do not intend to wind up the company and it will remain dormant for the foreseeable future.

##### 2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

#### 3. Employees

There were no employees during the period other than the directors of the company (31 March 2021: nil).

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**STREBORD LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**4. Called up share capital**

	31 December 2021 £	31 March 2021 £
<b>Allotted, called up and fully paid</b>		
1 (31 March 2021: 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

The ordinary share entitles its holder to one voting right and no right to fixed income.

**5. Contingent liabilities**

As at the prior reporting year end, the company and other group companies had a fixed charge over certain book debts and floating charge over all other rights and assets of the company together with other group companies.

On 2 July 2021, the group was acquired by Jack Holdings Bidco Limited and the group was refinanced as a result.

The above securities were satisfied and new security was entered into with PNC Financial Services UK Ltd. The company, along with other group companies entered into a debenture on 2 July 2021 containing fixed and floating charges over all of the assets of each group company in favour of PNC Financial Services UK Ltd.

**6. Post balance sheet events**

There have been no significant events affecting the company since the period end date.

**7. Controlling party**

Up to 2 July 2021, there was no ultimate controlling party.

On 2 July 2021, the group was acquired by Jack Holdings Bidco Limited. Since 2 July 2021, the company's ultimate parent changed to Jack Holdings Bidco Limited with the immediate parent company remaining as Consolidated Timber Holdings Limited.

The ultimate parent of Jack Holdings Bidco Limited is Jack Holdings Topco Limited, a company incorporated and registered in England & Wales, and is the largest group into which the company results are consolidated. The smallest group into which the results of the company are consolidated into is Consolidated Timber Holdings Group Limited.

The results of the company are consolidated into the financial statements of Jack Holdings Topco Limited. These financial statements may be obtained from Companies House.

The ultimate controlling party of the company is Templewater Jack Limited.