

## **Strebord Limited**

**Unaudited**

**Financial statements**

for the year ended 31 March 2021

Registered number: 04054188



## Statement of financial position

As at 31 March 2021

	2021 £	2020 £
<b>Current assets</b>		
Cash at bank and in hand	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	3	1
	<u>1</u>	<u>1</u>

For the year ended 31 March 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 year 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 income statement 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:



**A P Smith**  
Director

Date: 11/08/2021

## Notes to the financial statements

For the year ended 31 March 2021

### 1. Company information

Strebord Limited is a company limited by shares and incorporated in England & Wales. The registered office is Clock House, Station Approach, Shepperton, Middlesex, TW17 8AN. The registered number is 04054188.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ('FRS 102') and the Companies Act 2006.

### 3. Share capital

	2021	2020
	£	£
<b>Allotted, called up and fully paid</b>		
1 (2020 -1) Ordinary share of £1	1	1

### 4. Contingent liabilities

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

The above securities to BNP Paribas Commercial Finance Limited and Barclays Bank plc were satisfied and new security was entered into with PNC Business Credit.

The group entities noted below have entered a debenture on 2 July 2021 containing fixed and floating charges over all of the assets of each group company in favour of PNC Business Credit.

Within the master facilities agreement dated 2 July 2021, there are joint and several cross guarantees provided by each group company noted below to of PNC Business Credit in respect of the group's obligations under the PNC Business Credit documents (noting that these guarantees are based on the Loan Market Association form).

Jack Holdings Midco Limited  
 Jack Holdings Bidco Limited  
 Consolidated Timber Holdings Group Limited  
 Consolidated Timber Holdings Limited  
 Compass Forest Products Limited  
 Falcon Panel Products Limited  
 MBM Forest Products Limited  
 MBM Speciality Forest Products Limited  
 Hoffman Hornwood Limited  
 Triesse Group Limited  
 Meridian Wood Products Limited  
 Triesse Holdings Limited  
 Triesse Limited

The total amount of due under the above security and guarantee amounted to £36,695,000 at 2 July 2021.

## **Notes to the financial statements**

For the year ended 31 March 2021

### **5. Controlling party**

At 31 March 2021 the immediate parent company was Consolidated Timber Holdings Limited ('CTH') and the ultimate parent company was Consolidated Timber Holdings Group Limited ('CTHG').

CTHG is the parent company of the largest group and CTH is the parent company of the smallest group of which the company is a member and for which group financial statements are prepared.

Copies of the group financial statements may be obtained from:

Consolidated Timber Holdings Group Limited  
Clock House  
Station Approach  
Shepperton  
Middlesex  
TW17 8AN

There is no ultimate controlling party of CTHG.

On 2 July 2021, the group was acquired by Jack Holdings Bidco Limited. From 2 July 2021, the company's immediate parent is unchanged and the ultimate parent is Jack Holdings Bidco Limited. There is still no ultimate controlling party.