
EUROBOND ADHESIVES HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

for the year ended 31 March 2016



EUROBOND ADHESIVES HOLDINGS LIMITED

**INDEPENDENT AUDITOR'S REPORT TO EUROBOND ADHESIVES HOLDINGS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Eurobond Adhesives Holdings Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.

Crossley Financial Accounting

Trevor Rose CTA, FCA (senior statutory auditor)

for and on behalf of

Crossley Financial Accounting Limited

Chartered Accountants
Statutory Auditors

Star House
Star Hill
Rochester
Kent

ME1 1UX

Date:

16th September 2016

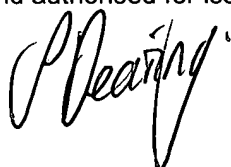
EUROBOND ADHESIVES HOLDINGS LIMITED
Registered number: 06230975

ABBREVIATED BALANCE SHEET
as at 31 March 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		1,595,200		1,595,200
CURRENT ASSETS					
Cash at bank		724		382	
CREDITORS: amounts falling due within one year	3	(1,148,429)		(1,164,943)	
NET CURRENT LIABILITIES			(1,147,705)		(1,164,561)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>447,495</u>		<u>430,639</u>
CAPITAL AND RESERVES					
Called up share capital	4		12		12
Profit and loss account			447,483		430,627
SHAREHOLDERS' FUNDS			<u>447,495</u>		<u>430,639</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

24 August 2016



S Dearing
Director

The notes on pages 3 to 4 form part of these financial statements.

EUROBOND ADHESIVES HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised on a monthly basis as the service is performed.

1.3 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. FIXED ASSET INVESTMENTS

COST OR VALUATION

At 1 April 2015 and 31 March 2016	£ 1,595,200
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NET BOOK VALUE

At 31 March 2016	1,595,200
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At 31 March 2015	1,595,200
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SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Eurobond Adhesives Limited	Ordinary	100 %
Eurobond Retail Adhesives Limited	Ordinary	100 %

EUROBOND ADHESIVES HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016**

2. FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Eurobond Adhesives Limited	150,230	128,451
Eurobond Retail Adhesives Limited	(14,397)	(19,766)
	<u> </u>	<u> </u>

**3. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

The following security has been given for the above bank loan:

Debenture including fixed charge over all present freehold and leasehold property; First fixed charge over book and other debts, chattels, goodwill and uncalled capital, both present and future dated 25 June 2007.

Unlimited Multilateral Guarantee dated 9 October 2008 given by Eurobond Adhesives Limited, Eurobond Adhesives Holdings Limited.

4. SHARE CAPITAL

	2016 £	2015 £
ALLOTTED, CALLED UP AND FULLY PAID		
10 Ordinary A shares of £1 each	10	10
2 Ordinary B shares of £1 each	2	2
	<u> </u>	<u> </u>
	12	12
	<u> </u>	<u> </u>