

**Eurofast Petrochemical Supplies Limited**

**Annual report and financial  
statements**

**Registered number 01952397**

**31 December 2018**



## **Contents**

Balance sheet	1
Notes	2

**Balance sheet**  
**at 31 December 2018**

	2018		2017	
	£000	£000	£000	£000
<b>Current assets</b>				
Debtors	53		53	
	<hr/>		<hr/>	
<b>Net current assets</b>		53		53
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		53		53
		<hr/>		<hr/>
<b>Net assets</b>		53		53
		<hr/>		<hr/>
<b>Capital and reserves</b>				
762 'A' ordinary shares of £1 each	1		1	
69 'B' ordinary shares of £1 each	-		-	
	<hr/>		<hr/>	
Called up share capital		1		1
Share premium account		40		40
Profit and loss account		12		12
		<hr/>		<hr/>
<b>Shareholders' funds</b>		53		53
		<hr/>		<hr/>

For the year ending 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Approval by the board:**



**SJ Diamond**  
*Director*

Date: 13 May 2019

Company registered number: 01952397

## **Notes**

*(forming part of the financial statements)*

### **1 Accounting policies**

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's ultimate parent undertaking, LSP Holding (UK) Limited includes the Company in its consolidated financial statements. The consolidated financial statements of LSP Holding (UK) Limited are prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014 and are available to the public and may be obtained from Companies House. In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Cash Flow Statement and related notes; and
- Key Management Personnel compensation.

### **2 Ultimate parent company and parent company of larger group**

The immediate parent undertaking of the company is Lone Star PRD Group Limited, a company registered in England and Wales.

The ultimate parent company is LSP Holding Sarl, a company registered in Luxembourg. These financial statements can be obtained from the registered office of LSP Holding Sarl, 6D, EBBC, Route de Treves, L-2633, Senningerberg, Luxembourg. The ultimate controlling party of LSP Holding Sarl is AEA Europe Fund LP, being the major shareholder.

The largest group in which the company is consolidated is that of LSP Holding (UK) Ltd. The smallest group in which the company is consolidated is that of LSP Investco Limited. The consolidated financial statements of these groups can be obtained from the registered office address of Universal Point, Steelmans Road, Wednesbury, West Midlands, WS10 9UZ.