

**REGISTERED NUMBER: 03011686 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2009  
for  
A & A Tyre Care Limited**

THURSDAY



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29/10/2009  
COMPANIES HOUSE

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**A & A Tyre Care Limited**

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for the Year Ended 31 January 2009**

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**A & A Tyre Care Limited**  
**Company Information**  
**for the Year Ended 31 January 2009**

**DIRECTORS:**

T A Watson  
C A Watson  
S G Farmer

**SECRETARY:**

L Farmer

**REGISTERED OFFICE:**

Suite 3  
Warren House  
10 - 20 Main Road  
Hockley  
Essex  
SS5 4QS

**REGISTERED NUMBER:**

03011686 (England and Wales)

**ACCOUNTANTS:**

Anners!  
Chartered Accountants  
Suite 3  
Warren House  
10 - 20 Main Road  
Hockley  
Essex  
SS5 4QS

**A & A Tyre Care Limited**

**Abbreviated Balance Sheet  
31 January 2009**

	Notes	31.1.09 £	£	31.1.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,169		25,305
<b>CURRENT ASSETS</b>					
Stocks		20,820		15,208	
Debtors		99,208		178,682	
Cash at bank		24,089		41,959	
		<u>144,117</u>		<u>235,849</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>145,783</u>		<u>222,433</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,666)</u>		<u>13,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,503		38,721
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(1,841)		(8,531)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,688)</u>		<u>(2,249)</u>
<b>NET ASSETS</b>			<u><u>13,974</u></u>		<u><u>27,941</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			1,245		1,245
Profit and loss account			<u>12,629</u>		<u>26,596</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>13,974</u></u>		<u><u>27,941</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

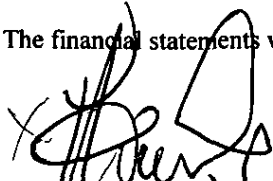
The notes form part of these abbreviated accounts

**A & A Tyre Care Limited**

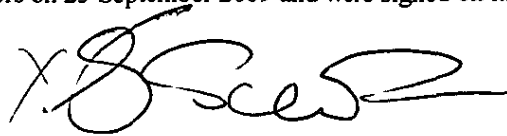
**Abbreviated Balance Sheet - continued**  
**31 January 2009**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 23 September 2009 and were signed on its behalf by:



T A Watson - Director



S G Farmer - Director



C A Watson - Director

The notes form part of these abbreviated accounts

## **A & A Tyre Care Limited**

### **Notes to the Abbreviated Accounts**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The company contributes on a monthly basis to personal pension schemes held in the names of the directors at a level determined by the directors.

# A & A Tyre Care Limited

## Notes to the Abbreviated Accounts

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2008	
and 31 January 2009	<u>42,187</u>
<b>DEPRECIATION</b>	
At 1 February 2008	16,882
Charge for year	<u>6,136</u>
At 31 January 2009	<u>23,018</u>
<b>NET BOOK VALUE</b>	
At 31 January 2009	<u>19,169</u>
At 31 January 2008	<u>25,305</u>

### 3. CREDITORS

Creditors include an amount of £8,531 (31.1.08 - £14,621) for which security has been given.

All creditors are repayable in full within five years.

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
2,000	Ordinary shares of £1 each	£1	<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
100	Ordinary shares of £1 each	£1	<u>100</u>	<u>100</u>

## **A & A Tyre Care Limited**

### **Notes to the Abbreviated Accounts**

#### **5. RELATED PARTY DISCLOSURES**

##### **A & A TYRECARE CONTRACTS**

T.A. Watson and C.A. Watson are directors and controlling shareholders of A&A Tyrecare Contracts Limited.

A hire charge of £nil (2008: £11,000) was made by the related party to A & A Tyre Care Limited for the use of its motor vehicles during the year.

The company owed the related party at the year end £28,088 (2008: £33,607).

##### **DIVIDENDS PAID**

The following dividends were voted and paid to the directors as follows:

T. Watson	£18,360 (2008 : £24,122)
C. Watson	£17,820 (2008 : £23,414)
S. Farmer	£17,820 (2008 : £23,414)

#### **6. ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of Mr and Mrs Watson by virtue of their combined shareholdings.