

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2014
for
A & A Tyre Care Limited**

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for the Year Ended 31 January 2014**

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A & A Tyre Care Limited
Company Information
for the Year Ended 31 January 2014

DIRECTORS: C A Watson
S G Farmer
L 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: Anser Solutions!
Chartered Accountants
Suite 3 Warren House
10-20 Main Road
Hockley
Essex
SS5 4QS

Abbreviated Balance Sheet
31 January 2014

| | Notes | 31.1.14 £ | £ | 31.1.13 £ | £ |
|--|-------|----------------|----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 15,019 | | 19,893 |
| CURRENT ASSETS | | | | | |
| Stocks | | 42,826 | | 32,948 | |
| Debtors | | 145,964 | | 147,726 | |
| Cash at bank | | 99 | | 4,681 | |
| | | <u>188,889</u> | | <u>185,355</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>196,689</u> | | <u>213,835</u> | |
| NET CURRENT LIABILITIES | | | <u>(7,800)</u> | | <u>(28,480)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 7,219 | | (8,587) |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>3,585</u> | | <u>8,001</u> |
| NET ASSETS/(LIABILITIES) | | | <u>3,634</u> | | <u>(16,588)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Share premium | | | 1,245 | | 1,245 |
| Profit and loss account | | | <u>2,289</u> | | <u>(17,933)</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,634</u> | | <u>(16,588)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A & A Tyre Care Limited (Registered number: 03011686)

Abbreviated Balance Sheet - continued
31 January 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 October 2014 and were signed on its behalf by:

C A Watson - Director

S G Farmer - Director

L Farmer - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014**

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 April 2008).

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.

| | |
|---------------------|---------------------------|
| 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.

Pension costs and other post-retirement benefits

The company does not operate a company pension scheme but does make employer contributions into personal pension schemes of the directors and employees. Contributions are charged to the profit and loss account according to the period in which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|------------|
| COST | |
| At 1 February 2013 and 31 January 2014 | 59,699 |
| DEPRECIATION | |
| At 1 February 2013 | 39,806 |
| Charge for year | 4,874 |
| At 31 January 2014 | 44,680 |
| NET BOOK VALUE | |
| At 31 January 2014 | 15,019 |
| At 31 January 2013 | 19,893 |

3. CREDITORS

Creditors include an amount of £ 7,603 (31.1.13 - £ 15,847) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.1.14 £ | 31.1.13 £ |
|---------|----------------------------|-------------------|--------------|--------------|
| 100 | Ordinary shares of £1 each | £1 | <u>100</u> | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.