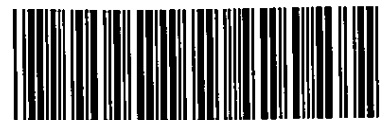


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**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
A12 TYRE SERVICES LTD**

TUESDAY



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A12 TYRE SERVICES LTD

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FOR THE YEAR ENDED 31 AUGUST 2017**

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A12 TYRE SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011**

DIRECTORS: M C Carey

SECRETARY: J G Carey

REGISTERED OFFICE: 84 Coggeshall Road
Marks Tey
Colchester
Essex CO6 1LS

REGISTERED NUMBER: 03755777 (England and Wales)

ACCOUNTANTS: Tax Return & Accountancy Services
84 Coggeshall Road
Marks Tey
Colchester
Essex CO6 1LS

A12 TYRE SERVICES LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 AUGUST 2012**

The director presents his report and financial statements of the company for the year ended 31 August 2012

PRINCIPLE ACTIVITY

The principle activity of the company in the year under review was that of the provision of motor services, in particular the sale and repair of vehicle tyres

DIRECTOR

M C Carey was the sole director during the year under review.

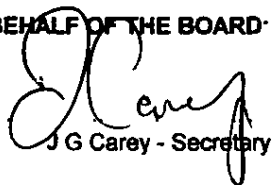
DIRECTOR & HIS INTERESTS

The directors who served during the year and his interests in the company are as stated below

	Class of share	31 08 201 <u>2</u>	31 08 2010
M C Carey	Ordinary shares	4	4

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD


J G Carey - Secretary

Date

A12 TYRE SERVICES LTD**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2011**

	Notes	Year Ended 31.08.2011 £	Year Ended 31.08.2010 £
TURNOVER		236,320	199,886
Cost of Sales		<u>164,599</u>	<u>135,737</u>
GROSS PROFIT		71,721	64,150
Administrative Expenses		<u>78,229</u>	<u>64,546</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>(6,508)</u>	<u>(396)</u>
Interest payable and similar charges		206	223
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(6,714)</u>	<u>(619)</u>
Tax on profit on ordinary Activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(6,714)</u>	<u>(619)</u>

A12 TYRE SERVICES LTD
BALANCE SHEET
AS AT 31 AUGUST 2011

	Notes	<u>31.08.2011</u>	<u>31.08.2010</u>
		£	£
FIXED ASSETS			
Tangible assets	4	3,840	4,844
CURRENT ASSETS			
Stocks		47,369	47,369
Debtors	5	32,755	26,008
Bank account		-	1,892
		<u>80,123</u>	<u>75,269</u>
CREDITORS amounts			
Falling due within one year	6	70,888	<u>55,304</u>
NET CURRENT LIABILITIES		<u>9,236</u>	<u>19,965</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES:		<u>12,875</u>	24,610
CREDITORS			
Amounts falling due less than one year	7	30,055	<u>35,075</u>
NET LIABILITIES		<u>(17,179)</u>	<u>(10,465)</u>
CAPITAL AND RESERVES			
Called up share capital	8	4	4
Profit and Loss account	9	<u>(17,184)</u>	<u>(10,469)</u>
SHAREHOLDERS FUNDS		<u>(17,180)</u>	<u>(10,465)</u>

For the Year ending 31st August 2011 the company is entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006

The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

A12 TYRE SERVICES LTD
BALANCE SHEET
AS AT 31 AUGUST 2012

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'M C Carey', with a long, sweeping horizontal stroke and a sharp upward flick at the end.

M C Carey - Director

Date

A12 TYRE SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 AUGUST 2012

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 2008)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset its estimated useful life

Tools and equipment	20% on reducing balance
Motor Vehicles	25% on reducing balance
Office Equipment	25% 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

2. OPERATING PROFIT/(LOSS)

The operating profit is stated after charging

	2012	2011
Depreciation - Owned assets	1,004	1,339
Director's emoluments and other benefits etc	<u>7,332</u>	<u>3,811</u>

2. TURNOVER

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3 TAXATION

Analysis of the tax charge

Nil UK Corporation tax arose on ordinary activities for years ended 31 August 2012 and 31st August 2011

A12 TYRE SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 AUGUST 2011

4. TANGIBLE FIXED ASSETS

	Short leasehold	Tools and equipment	Motor Vehicles	Office Equipment	Total
	£	£	£	£	£
Cost:					
At 1 September 2010	627	8,288	5,850	978	15,743
Additions	-	-	-	-	-
At 31 August 2011	627	8,288	5,850	978	15,743
Depreciation					
At 1 September 2010	-	6,003	4,603	492	11,099
Charge for year	-	571	312	121	1,004
At 31 August 2011	-	6,574	4,915	614	12,103
NET BOOK VALUE					
At 31 August 2011	627	1,714	935	364	3,640
At 31 August 2010	627	2,285	1,247	486	4,644

5. DEBTORS

	2011	2010
	£	£
Trade debtors	30,158	20,831
Other debtors	2,597	5,177
	32,755	26,008

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

	2011	2010
	£	£
Bank loans and overdrafts	9,271	372
Trade creditors	44,670	44,798
Taxation and social security	5,680	1,746
Other creditors and accruals	11,267	8,388
	70,888	55,304

A12 TYRE SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 AUGUST 2011

**7. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	2011 £	2010 £
Director's loan account	<u>30,055</u>	<u>35,075</u>

8. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	2011 £	2010 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal Value	2011 £	2010 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

**9. STATEMENT OF MOVEMENTS ON
PROFIT AND LOSS ACCOUNT**

	2011 £	2010 £
At 1 September 2010	<u>(10,469)</u>	<u>(9,850)</u>
Retained profit/(loss) for the period	(6,714)	(619)
At 31 August 2011	<u>(17,184)</u>	<u>(10,469)</u>

10. GOING CONCERN

The balance sheet shows a net liability of £17,184. The director undertakes to continue to support the company until trading conditions improve.

A12 TYRE SERVICES LTD

FOR THE YEAR ENDED 31 AUGUST 2011

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A12 TYRE SERVICES LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages five to ten and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Tax Return & Accountancy Services
84 Coggeshall Road
Marks Tey
Colchester
Essex CO6 1LS

Dated

A12 TYRE SERVICES LTD
FOR THE YEAR ENDED 31 AUGUST 2011
TRADING, PROFIT AND LOSS ACCOUNT

	Year Ended 31.08.2011		Year Ended 31.08.2010	
	£	£	£	£
Income				
Sales		<u>236,320</u>		<u>199,886</u>
Cost of sales				
Opening Stock	45,124		45,124	
Purchases	<u>172,751</u>		<u>143,888</u>	
	217,875		189,013	
Closing Stock	(53,276)		(53,276)	
	<u>164,599</u>		<u>135,737</u>	
GROSS PROFIT		<u>71,721</u>		<u>64,150</u>
Expenditure				
Rent	13,087		13,953	
Rates & water	7,746		3,222	
Insurance	4,320		3,341	
Light & heat	5,906		5,153	
Director Salary	18,425		15,342	
Wages	5,737		4,211	
social Security	237		304	
Telephone	1,960		2,099	
Printing, postage & stationary	763		266	
Advertising	7,332		3,811	
Motor Expenses	2,952		3,022	
Repairs & renewals	-		141	
Cleaning & sundries	34		87	
Accountancy	3,600		3,900	
Bookkeeping	-		173	
Legal and professional	375		109	
Waste Disposal	2,168		1,837	
Sundry	117		473	
	<u>74,758</u>		<u>61,443</u>	
	<u>(3,037)</u>		<u>2,707</u>	
Finance costs				
Bank charges	2,466		1,764	
Bank interest	206		69	
Loan interest	-		154	
	<u>2,672</u>		<u>1,987</u>	
Depreciation				
Tools and equipment	571		762	
Motor vehicles	312		416	
Office Equipment	121		162	
	<u>1,004</u>		<u>1,339</u>	
NET PROFIT/(LOSS)		<u><u>(8,714)</u></u>		<u><u>(619)</u></u>