

**NORTH ESSEX TYRES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

North Essex Tyres Limited
Statement of Financial Position
As At 31 October 2023

Registered number: 07054808

	2023	2022
	£	£
Fixed assets	8,669	11,881
Current assets	128,351	93,821
Prepayments and accrued income	463	457
Creditors: Amounts Falling Due Within One Year	(99,962)	(76,060)
NET CURRENT ASSETS	<u>28,852</u>	<u>18,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>37,521</u>	<u>30,099</u>
Creditors: Amounts Falling After More Than One Year	(6,650)	(10,850)
NET ASSETS	<u><u>30,871</u></u>	<u><u>19,249</u></u>
CAPITAL AND RESERVES	<u><u>30,871</u></u>	<u><u>19,249</u></u>

Notes

1. General Information

North Essex Tyres Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07054808 . The registered office is Chalice House, Bromley Road, Elmstead, Colchester, Essex, CO7 7BY.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2022: 7)

North Essex Tyres Limited
Statement of Financial Position (continued)
As At 31 October 2023

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Joanne Sullivan

Director

22nd January 2024

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.