

**A AND D TYRES LTD.**

**Company Registration Number:  
07202077 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2015**

**End date: 31st March 2016**

SUBMITTED

# **A AND D TYRES LTD.**

## **Contents of the Financial Statements for the Period Ended 31st March 2016**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

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# **A AND D TYRES LTD.**

## **Company Information for the Period Ended 31st March 2016**

<b>Director:</b>	David Ilywel Morris Anna Louise MOrris
<b>Registered office:</b>	Ty Gwyn Isaf Llanbadarn Fawr Aberystwyth Dyfed SY23 3HJ
<b>Company Registration Number:</b>	07202077 (England and Wales)

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# **A AND D TYRES LTD.**

## **Directors' Report Period Ended 31st March 2016**

The directors present their report with the financial statements of the company for the period ended 31st March 2016

### **Principal activities**

The principal activity of the company in the period under review was:

Tyre Wholesale and Retailers

### **Directors**

The directors shown below have held office during the whole of the period from 01st April 2015 to 31st March 2016

David Hywel Morris

Anna Louise MORris

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 14 December 2016**

**And Signed On Behalf Of The Board By:**

Name: Anna Louise MORris

Status: Director

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# A AND D TYRES LTD.

## Profit and Loss Account

for the Period Ended 31st March 2016

	Notes	2016 £	2015 £
<b>Turnover:</b>		<b>906,360</b>	901,277
Cost of sales:		<b>683,385</b>	733,727
<b>Gross profit or (loss):</b>		<b>222,975</b>	167,550
Distribution costs:		<b>3,951</b>	2,630
Administrative expenses:	,	<b>140,047</b>	132,526
<b>Operating profit or (loss):</b>		<b>78,977</b>	32,394
Interest receivable and similar income:		<b>4</b>	<b>4</b>
Interest payable and similar charges:		<b>650</b>	650
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>78,331</b>	31,748
Tax on profit or (loss) on ordinary activities:		<b>8,538</b>	3,514
<b>Profit or (loss) for the financial year:</b>		<b>69,793</b>	28,234

The notes form part of these financial statements

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# **A AND D TYRES LTD.**

## **Statement of total recognised gains and losses 31st March 2016**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# A AND D TYRES LTD.

## Balance sheet As at 31st March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets:	2	53,498	12,339
<b>Total fixed assets:</b>		<u>53,498</u>	<u>12,339</u>
<b>Current assets</b>			
Stocks:		50,000	58,500
Debtors:		42,417	94,907
Cash at bank and in hand:		70,623	48,447
<b>Total current assets:</b>		<u>163,040</u>	<u>201,854</u>
Creditors: amounts falling due within one year		118,152	159,600
<b>Net current assets (liabilities):</b>		<u>44,888</u>	<u>42,254</u>
<b>Total assets less current liabilities:</b>		<u>98,386</u>	<u>54,593</u>
<b>Total net assets (liabilities):</b>		<u><u>98,386</u></u>	<u><u>54,593</u></u>

The notes form part of these financial statements

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# A AND D TYRES LTD.

## Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
<b>Capital and reserves</b>			
Called up share capital:	3	200	200
Profit and Loss account:	4	98,186	54,393
<b>Total shareholders funds:</b>		<u>98,386</u>	<u>54,593</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Anna Louise MORris

Status: Director

The notes form part of these financial statements

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# **A AND D TYRES LTD.**

## **Notes to the Financial Statements for the Period Ended 31st March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

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# A AND D TYRES LTD.

## Notes to the Financial Statements for the Period Ended 31st March 2016

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2015:	-	201	3,245	-	8,893	12,339
Additions:	-	3,725	17,652	-	47,305	68,682
At 31st March 2016:	<u>-</u>	<u>3,926</u>	<u>20,897</u>	<u>-</u>	<u>56,198</u>	<u>81,021</u>
<b>Depreciation</b>						
Charge for year:	-	3,926	17,977	-	5,620	27,523
At 31st March 2016:	<u>-</u>	<u>3,926</u>	<u>17,977</u>	<u>-</u>	<u>5,620</u>	<u>27,523</u>
<b>Net book value</b>						
At 31st March 2016:	<u>-</u>	<u>0</u>	<u>2,920</u>	<u>-</u>	<u>50,578</u>	<u>53,498</u>
At 31st March 2015:	<u>-</u>	<u>201</u>	<u>3,245</u>	<u>-</u>	<u>8,893</u>	<u>12,339</u>

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# A AND D TYRES LTD.

## Notes to the Financial Statements for the Period Ended 31st March 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>
Current period			<b>2016</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>

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# **A AND D TYRES LTD.**

## **Notes to the Financial Statements for the Period Ended 31st March 2016**

### **4. Profit and loss account**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>54,393</b>	51,159
Profit or (loss) for the period:	<b>69,793</b>	28,234
Equity dividends paid:	<b>26,000</b>	25,000
Retained profit:	<b><u>98,186</u></b>	<b><u>54,393</u></b>

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