

**A AND D TYRES LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**A AND D TYRES LTD.**  
**UNAUDITED ACCOUNTS**  
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**A AND D TYRES LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Directors</b>	Anna Louise Hughes Morris David Hywel Morris
<b>Company Number</b>	07202077 (England and Wales)
<b>Registered Office</b>	Ty Gwyn Isaf Llanbadarn Fawr Aberystwyth Ceredigion SY23 3HJ UK
<b>Accountants</b>	Llywela Thomas Bookkeeping The Cambria Marine Terrace Aberystwyth Ceredigion SY23 2AZ

**A AND D TYRES LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	53,319	61,122
<b>Current assets</b>			
Inventories	5	70,000	63,592
Debtors	<u>6</u>	164,368	124,719
Cash at bank and in hand		81,505	81,106
		<u>315,873</u>	<u>269,417</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(201,549)	(204,580)
<b>Net current assets</b>		<u>114,324</u>	<u>64,837</u>
<b>Net assets</b>		<u>167,643</u>	<u>125,959</u>
<b>Capital and reserves</b>			
Share premium		200	200
Profit and loss account		167,443	125,759
<b>Shareholders' funds</b>		<u>167,643</u>	<u>125,959</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 December 2019.

Anna Louise Hughes Morris  
Director

Company Registration No. 07202077

**A AND D TYRES LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

A AND D TYRES LTD. is a private company, limited by shares, registered in England and Wales, registration number 07202077. The registered office is Ty Gwyn Isaf, Llanbadarn Fawr, Aberystwyth, Ceredigion, SY23 3HJ, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value Added Tax.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
Motor vehicles	18%
Fixtures & fittings	18%

**A AND D TYRES LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2018	27,915	103,584	52,726	184,225
Additions	-	-	3,900	3,900
At 31 March 2019	27,915	103,584	56,626	188,125
<b>Depreciation</b>				
At 1 April 2018	23,269	61,977	37,857	123,103
Charge for the year	836	7,489	3,378	11,703
At 31 March 2019	24,105	69,466	41,235	134,806
<b>Net book value</b>				
At 31 March 2019	3,810	34,118	15,391	53,319
At 31 March 2018	4,646	41,607	14,869	61,122

**5 Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Raw materials	70,000	63,592
	70,000	63,592

**6 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	164,368	124,102
Accrued income and prepayments	-	617
	164,368	124,719

**7 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	101,460	154,464
Taxes and social security	20,587	23,747
Proposed dividends	17,000	26,000
Other creditors	62,502	-
Accruals	-	369
	201,549	204,580

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 8).

