

**A AND D TYRES LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**A AND D TYRES LTD.**  
**UNAUDITED ACCOUNTS**  
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**A AND D TYRES LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	61,122	43,382
<b>Current assets</b>			
Inventories	5	63,592	40,000
Debtors	<u>6</u>	124,719	117,559
Cash at bank and in hand		81,106	84,162
		<u>269,417</u>	<u>241,721</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(204,580)	(177,342)
<b>Net current assets</b>		<u>64,837</u>	<u>64,379</u>
<b>Net assets</b>		<u>125,959</u>	<u>107,761</u>
<b>Capital and reserves</b>			
Share premium		200	200
Profit and loss account		<u>125,759</u>	<u>107,561</u>
<b>Shareholders' funds</b>		<u>125,959</u>	<u>107,761</u>

For the year ending 31 March 2018 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 28 December 2018.

Anna Louise Hughes Morris  
Director

Company Registration No. 07202077

**A AND D TYRES LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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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 2018**

**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 2017	18,624	86,729	37,514	142,867
Additions	9,291	37,105	15,212	61,608
Disposals	-	(20,250)	-	(20,250)
At 31 March 2018	27,915	103,584	52,726	184,225
<b>Depreciation</b>				
At 1 April 2017	18,624	46,267	34,594	99,485
Charge for the year	4,645	15,710	3,263	23,618
At 31 March 2018	23,269	61,977	37,857	123,103
<b>Net book value</b>				
At 31 March 2018	4,646	41,607	14,869	61,122
At 31 March 2017	-	40,462	2,920	43,382

**5 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Raw materials	63,592	40,000
	63,592	40,000

**6 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	124,102	117,559
Accrued income and prepayments	617	-
	124,719	117,559

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	154,464	166,909
Taxes and social security	23,747	10,433
Proposed dividends	26,000	-
Accruals	369	-
	204,580	177,342

**8 Average number of employees**

During the year the average number of employees was 8 (2017: 8).

