Registered Number 03674621

The Tyre Warehouse Brackley Ltd

Abbreviated Accounts

30 June 2009

The Tyre Warehouse Brackley Ltd **Registered Number 03674621**

Company Information

Registered Office:
114 High Street
Cranfield
Bedfordshire
MK43 0DG

Reporting Accountants:
Jonathan Vowles Chartered Accountants

114 High Street
Cranfield
Bedfordshire
MK43 0DG

The Tyre Warehouse Brackley Ltd **Registered Number 03674621**

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		15,198		56,496
			15,198		56,496
Current assets					
Stocks		39,175		37,338	
Debtors		60,678		14,461	
Cash at bank and in hand		43,920		63,198	
Total current assets		143,773		114,997	
Creditors: amounts falling due within one year		(132,655)		(111,311)	
Net current assets (liabilities)			11,118		3,686
Total assets less current liabilities			26,316		60,182
Provisions for liabilities			(2,146)		(1,053)
Total net assets (liabilities)			24,170		59,129
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			14,170		49,129
Shareholders funds			24,170		59,129

a. For the year ending 30 June 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 13 November 2009

And signed on their behalf by:
A D Goodey, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0%	not provided
Short leasehold	0%	in accordance with the lease term
Plant and machinery	10%	on cost
Fixtures and fittings	20%	on cost
Motor vehicles	20%	on cost

2 Tangible fixed assets

		Total £
Cost		
At 28 February 2008		88,159
additions		9,227
disposals	-	(44,522)
At 30 June 2009	-	52,864
Depreciation		
At 28 February 2008		31,663
Charge for year	-	6,003
At 30 June 2009	-	37,666
Net Book Value		
At 28 February 2008		56,496
At 30 June 2009	-	15,198

3 Share capital

	2009 £	2008 £

Authorised share capital:		
10000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000

4 **Ultimate parent company**

The company's share capital is owned by ALN Garages Ltd who own 100% of the share capital.