

REGISTERED NUMBER: 03674621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

THE TYRE WAREHOUSE BRACKLEY LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014

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THE TYRE WAREHOUSE BRACKLEY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS:

A D Goodey
Mrs K Goodey

SECRETARY:

A D Goodey

REGISTERED OFFICE:

114 High Street
Cranfield
Bedfordshire
MK43 0DG

REGISTERED NUMBER:

03674621 (England and Wales)

ACCOUNTANTS:

Jonathan Vowles Chartered Accountants
114 High Street
Cranfield
Bedford
Bedfordshire
MK43 0DG

ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	42,568	45,133
CURRENT ASSETS			
Stocks		48,135	43,807
Debtors		61,091	80,128
Cash at bank		68,380	48,157
		<u>177,606</u>	<u>172,092</u>
CREDITORS			
Amounts falling due within one year		<u>177,841</u>	<u>177,508</u>
NET CURRENT LIABILITIES		<u>(235)</u>	<u>(5,416)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,333	39,717
PROVISIONS FOR LIABILITIES		<u>8,169</u>	<u>8,606</u>
NET ASSETS		<u><u>34,164</u></u>	<u><u>31,111</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>24,164</u>	<u>21,111</u>
SHAREHOLDERS' FUNDS		<u><u>34,164</u></u>	<u><u>31,111</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 October 2014 and were signed on its behalf by:

A D Goodey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the lease term
Plant and machinery etc - 20% on cost and 10% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	106,232
Additions	7,483
At 30 June 2014	<u>113,715</u>
DEPRECIATION	
At 1 July 2013	61,099
Charge for year	10,048
At 30 June 2014	<u>71,147</u>
NET BOOK VALUE	
At 30 June 2014	<u>42,568</u>
At 30 June 2013	<u>45,133</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

4. ULTIMATE PARENT COMPANY

The company's entire share capital is owned by ALN Garages Ltd.

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.