

REGISTERED NUMBER: 03674621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

THE TYRE WAREHOUSE BRACKLEY LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015**

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THE TYRE WAREHOUSE BRACKLEY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

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
MK43 0DG

THE TYRE WAREHOUSE BRACKLEY LIMITED (REGISTERED NUMBER: 03674621)

**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	31,321	42,568
CURRENT ASSETS			
Stocks		33,017	48,135
Debtors		64,262	61,091
Cash at bank and in hand		<u>122,462</u>	<u>68,380</u>
		219,741	177,606
CREDITORS			
Amounts falling due within one year		<u>206,233</u>	<u>177,841</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>13,508</u>	<u>(235)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,829</u>	<u>42,333</u>
PROVISIONS FOR LIABILITIES		<u>5,982</u>	<u>8,169</u>
NET ASSETS		<u>38,847</u>	<u>34,164</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>28,847</u>	<u>24,164</u>
SHAREHOLDERS' FUNDS		<u>38,847</u>	<u>34,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

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 28 December 2015 and were signed on its behalf by:

A D Goodey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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 2014	113,715
Additions	<u>4,155</u>
At 30 June 2015	<u>117,870</u>
DEPRECIATION	
At 1 July 2014	71,147
Charge for year	<u>15,402</u>
At 30 June 2015	<u>86,549</u>
NET BOOK VALUE	
At 30 June 2015	<u>31,321</u>
At 30 June 2014	<u>42,568</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

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.