

Financial Statements for the Year Ended 30 June 2016

for

Dave Brydon (Tyres and Exhausts) Limited

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for the Year Ended 30 June 2016**

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Dave Brydon (Tyres and Exhausts) Limited

**Company Information
for the Year Ended 30 June 2016**

DIRECTORS: G McGauchrane
Mrs N J McGauchrane

SECRETARY: Mrs N J McGauchrane

REGISTERED OFFICE: 85 Queen Street
GALASHIELS
TD1 1QF

REGISTERED NUMBER: SC075083 (Scotland)

ACCOUNTANTS: Gall Robertson CA
Tweedside Park
Tweedbank
Galashiels
Selkirkshire
TD1 3TE

BANKERS: Bank of Scotland
Newtown St Boswells
TD6 0PG

SOLICITORS: Iain Smith & Partners WS
Bank Close
Galashiels
TD1 1BG

Dave Brydon (Tyres and Exhausts) Limited (Registered number: SC075083)

**Balance Sheet
30 June 2016**

	30.6.16		30.6.15
	£	£	£
FIXED ASSETS		46,784	32,408
CURRENT ASSETS	22,114		23,762
PREPAYMENTS AND ACCRUED INCOME	216		542
CREDITORS			
Amounts falling due within one year	<u>(34,347)</u>		<u>(40,116)</u>
NET CURRENT LIABILITIES		<u>(12,017)</u>	<u>(15,812)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		34,767	16,596
CREDITORS			
Amounts falling due after more than one year		(20,714)	(8,044)
ACCRUALS AND DEFERRED INCOME		<u>(1,442)</u>	<u>(2,680)</u>
NET ASSETS		<u>12,611</u>	<u>5,872</u>
CAPITAL AND RESERVES		<u>12,611</u>	<u>5,872</u>

NOTES TO THE FINANCIAL STATEMENTS

1. SECURED CREDITORS

The company had net obligations under hire purchase contracts totalling £30,056 (2015 £19,369).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

Balance Sheet - continued
30 June 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2016 and were signed on its behalf by:

G McGauchrane - Director

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dave Brydon (Tyres and Exhausts) Limited**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dave Brydon (Tyres and Exhausts) Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Dave Brydon (Tyres and Exhausts) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dave Brydon (Tyres and Exhausts) Limited and state those matters that we have agreed to state to the Board of Directors of Dave Brydon (Tyres and Exhausts) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dave Brydon (Tyres and Exhausts) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dave Brydon (Tyres and Exhausts) Limited. You consider that Dave Brydon (Tyres and Exhausts) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dave Brydon (Tyres and Exhausts) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gall Robertson CA
Tweedside Park
Tweedbank
Galashiels
Selkirkshire
TD1 3TE

7 December 2016

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.