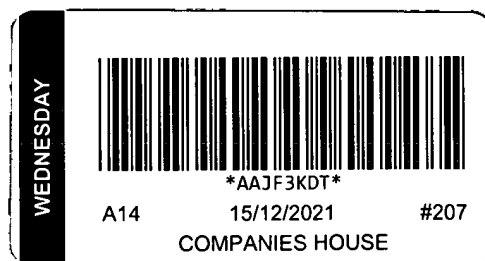


Company Registration No. SC120607 (Scotland)

STRATHCLYDE TYRE SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021



STRATHCLYDE TYRE SERVICES LIMITED

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STRATHCLYDE TYRE SERVICES LIMITED

COMPANY INFORMATION

Directors	G Stapleton A Randall L Woodhouse
Secretary	T O'Gorman
Company number	SC120607
Registered office	c/o Harper Macleod LLP The Ca'D'Oro 45 Gordon Street Glasgow G1 3PE

STRATHCLYDE TYRE SERVICES LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2021

The Directors present their annual report and financial statements for the period ended 31 March 2021.

Principal activities

The Company has been dormant during the course of the period.

Directors

The Directors who held office during the period and up to the date of signature of the financial statements are shown on page 1.

By order of the Board



.....
L Woodhouse

Director

10 December 2021

STRATHCLYDE TYRE SERVICES LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF STRATHCLYDE TYRE SERVICES LIMITED

The Directors are responsible for preparing the Strategic Report, the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial period. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 Reduced Disclosure Framework.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STRATHCLYDE TYRE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD ENDED 31 MARCH 2021

During the financial period and previous financial year, the Company did not trade. Consequently, during those periods the Company made neither a profit nor a loss and there were no items of other comprehensive income.

STRATHCLYDE TYRE SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2019 £	£
Current assets					
Debtors	2	1,796,943		1,796,943	
Net current assets			<u>1,796,943</u>		<u>1,796,943</u>
Capital and reserves					
Called up share capital	3	132,480		132,480	
Share premium account		77,360		77,360	
Capital redemption reserve		44,160		44,160	
Profit and loss reserves		<u>1,542,943</u>		<u>1,542,943</u>	
Total equity			<u>1,796,943</u>		<u>1,796,943</u>

The notes on pages 7 to 8 form an integral part of these financial statements.

For the financial period ended 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The Members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 4 to 8 were approved by the Board of directors and authorised for issue on 10 December 2021 and are signed on its behalf by:



.....
L Woodhouse

Director

Company Registration No. SC120607

STRATHCLYDE TYRE SERVICES LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2021

	Notes	Share capital £	Share premium account £	Capital redemption reserve £	Profit and loss reserves £	Total £
Balance at 31 October 2018		132,480	77,360	44,160	1,542,943	1,796,943
Profit and total comprehensive income for the year		-	-	-	-	-
Balance at 31 October 2019		132,480	77,360	44,160	1,542,943	1,796,943
Profit and total comprehensive income for the period		-	-	-	-	-
Balance at 31 March 2021		132,480	77,360	44,160	1,542,943	1,796,943

STRATHCLYDE TYRE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

1 Accounting policies

The following accounting policies have been used in dealing with items, which are considered material, in relation to the financial statements.

1.1 Basis of preparation

The accounts are prepared under the historical cost convention, on the going concern basis, in accordance with the Companies Act 2006, applicable accounting standards and specifically in accordance with the accounting policies set out below which have been consistently applied.

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS101").

The Company's ultimate parent undertaking, Halfords Group plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Halfords Group plc are prepared in accordance with International Financial Reporting Standards, are available to the public and may be obtained from Icknield Street Drive, Washford West, Redditch, Worcestershire, B98 0DE.

In these financial statements, the Company has applied the exemptions available under FRS101 in respect of the following disclosures:

- A Cash Flow statement and related notes;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- Disclosures in respect of capital management;
- The effects of new but not yet effective IFRSs;
- Disclosures in respect of the compensation of Key Management Personnel.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

The Directors do not consider that there is any judgement in the application of these accounting policies that may have a significant effect on the financial statements and estimates with a significant risk of material adjustment in the next year.

1.2 Going concern

At the time of approving the financial statements, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus, the Directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Reporting period

The Company's accounting reference date was extended to 31 March to make it coterminous with that of its Parent, Halfords Autocentres Limited.

STRATHCLYDE TYRE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2021

2 Debtors

	2021	2019
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	<u>1,796,943</u>	<u>1,796,943</u>

3 Share capital

	2021	2019
	£	£
Ordinary share capital		
Issued and fully paid		
132,480 Ordinary shares of £1 each	<u>132,480</u>	<u>132,480</u>

4 Controlling party

The Company's immediate holding company is Halfords Autocentres Limited. The Company's ultimate holding company and its ultimate controlling party is Halfords Group plc, a company incorporated in Great Britain and registered in England and Wales.