AUTO TYRE CENTRE LIMITED

Company Registration Number:
02996482 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

AUTO TYRE CENTRE LIMITED

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for the Period Ended 31 August 2017

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AUTO TYRE CENTRE LIMITED

Balance sheet

As at 31 August 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	3	**3,046**	5,226
Total fixed assets:		**3,046**	5,226
Current assets			
Stocks:		**5,902**	9,480
Debtors:		**50,053**	60,123
Cash at bank and in hand:		**635**	109
Total current assets:		**56,590**	69,712
Creditors: amounts falling due within one year:		**(80,330)**	(88,476)
Net current assets (liabilities):		**(23,740)**	(18,764)
Total assets less current liabilities:		**(20,694)**	(13,538)
Provision for liabilities:		**(1,045)**	(1,045)
Total net assets (liabilities):		**(21,739)**	(14,583)
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**(21,839)**	(14,683)
Shareholders funds:		**(21,739)**	(14,583)

The notes form part of these financial statements

AUTO TYRE CENTRE LIMITED

Balance sheet statements

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 June 2018
and signed on behalf of the board by:

Name: J M Joesbury (Mrs)
Status: Director

The notes form part of these financial statements

AUTO TYRE CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AUTO TYRE CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Employees

	2017	*2016*
Average number of employees during the period	4	4

AUTO TYRE CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Tangible Assets

	Total
Cost	£
At 01 September 2016	35,443
Additions	176
Disposals	(5,000)
At 31 August 2017	**30,619**
Depreciation	
At 01 September 2016	30,217
Charge for year	1,706
On disposals	(4,350)
At 31 August 2017	**27,573**
Net book value	
At 31 August 2017	**3,046**
At 31 August 2016	**5,226**

4. Loans to directors

Name of director receiving advance or credit:	J M Joesbury (Mrs)
Description of the loan:	Director's Loan Account

	£
Balance at 01 September 2016	28,782
Advances or credits made:	5,400
Advances or credits repaid:	14,704
Balance at 31 August 2017	**19,478**

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.