

**D.A.T. TYRE SUPPLIES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

FMA Accountants Ltd

Chartered Certified Accountants

Building 3 Chiswick Bus. Pk
566 Chiswick High Road
Chiswick
W4 5YA

D.A.T. Tyre Supplies Ltd
Company No. 02674485
Abbreviated Balance Sheet 31 January 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		19,637		34,905
			19,637		34,905
CURRENT ASSETS					
Stocks		602,500		715,000	
Debtors		42,300		56,650	
Cash at bank and in hand		82,313		-	
		727,113		771,650	
Creditors: Amounts Falling Due Within One Year					
		(528,287)		(610,688)	
NET CURRENT ASSETS (LIABILITIES)					
			198,826		160,962
TOTAL ASSETS LESS CURRENT LIABILITIES					
			218,463		195,867
NET ASSETS					
			218,463		195,867
CAPITAL AND RESERVES					
Called up share capital	3		40,100		40,100
Profit and Loss account			178,363		155,767
SHAREHOLDERS' FUNDS					
			218,463		195,867

D.A.T. Tyre Supplies Ltd
Company No. 02674485
Abbreviated Balance Sheet (continued) 31 January 2014

For the year ending 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs Catharine Allum

28/10/2014

D.A.T. Tyre Supplies Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
Motor Vehicles	25% straight line

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 February 2013	83,550
As at 31 January 2014	83,550
Depreciation	
As at 1 February 2013	48,645
Provided during the period	15,268
As at 31 January 2014	63,913
Net Book Value	
As at 31 January 2014	19,637
As at 1 February 2013	34,905

3 . Share Capital

	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	40100	40,100	40,100

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.