

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

FOR

D A T TYRE SUPPLIES LIMITED

TUESDAY



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24/06/2008

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COMPANIES HOUSE

D A T TYRE SUPPLIES LIMITED

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for the Year Ended 31 January 2008

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D A.T. TYRE SUPPLIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2008

DIRECTORS

A Allum
W Morrissey

SECRETARY:

D Lampton

REGISTERED OFFICE

88/90 Camden Road
Camden Town
London
NW1 9EA

REGISTERED NUMBER:

2674485 (England and Wales)

ACCOUNTANTS

CDS Chartered Accountants
88/90 Camden Road
Camden Town
London
NW1 9EA

D A T TYRE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

31 January 2008

	Notes	31 1 08		31 1 07	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		28,050		32,245
CURRENT ASSETS					
Stocks		457,983		373,123	
Debtors		130,410		105,305	
		588,393		478,428	
CREDITORS Amounts falling due within one year	3	365,330		369,475	
NET CURRENT ASSETS			223,063		108,953
TOTAL ASSETS LESS CURRENT LIABILITIES			251,113		141,198
CREDITORS Amounts falling due after more than one year	3		155,200		77,614
			£95,913		£63,584
CAPITAL AND RESERVES.					
Called up share capital	4		40,100		40,100
Profit and loss account			55,813		23,484
SHAREHOLDERS' FUNDS			£95,913		£63,584

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008

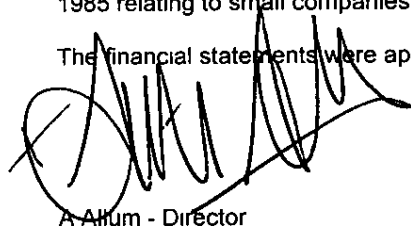
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 22 April 2008 and were signed on its behalf by



A Allum - Director

X

The notes form part of these abbreviated accounts

D A T TYRE SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2008

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 January 2005)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST	
At 1 February 2007	144,750
Additions	2,125
Disposals	(108,047)
	<u>38,828</u>
At 31 January 2008	
DEPRECIATION	
At 1 February 2007	112,505
Charge for year	6,320
Eliminated on disposals	(108,047)
	<u>10,778</u>
At 31 January 2008	
NET BOOK VALUE.	
At 31 January 2008	<u>28,050</u>
At 31 January 2007	<u>32,245</u>

3 CREDITORS

The following secured debts are included within creditors

	31 1 08	31 1 07
	£	£
Bank overdrafts	<u>8,648</u>	<u>58,716</u>

D A T TYRE SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2008

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 1 08 £	31 1 07 £
10,000	Ordinary A Shares	£1	10,000	10,000
50,000	Ordinary B Shares	£1	50,000	50,000
			<u>60,000</u>	<u>60,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 1 08 £	31 1 07 £
100	Ordinary A Shares	£1	100	100
40,000	Ordinary B Shares	£1	40,000	40,000
			<u>40,100</u>	<u>40,100</u>