

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2005**  
**FOR**  
**EUROTREADS 93 LIMITED**



**EUROTREADS 93 LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>

**EUROTREADS 93 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2005**

**DIRECTOR:** Mr S M Smith

**SECRETARY:** Mrs C M Smith

**REGISTERED OFFICE:** 18 Conduit Road  
Norton Canes  
Cannock  
Staffordshire  
WS11 9TJ

**REGISTERED NUMBER:** 02767784 (England and Wales)

**ACCOUNTANTS:** Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**EUROTREADS 93 LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,635	5,356
<b>CURRENT ASSETS</b>			
Stocks		25,376	25,072
Debtors		69,956	183,259
Cash at bank and in hand		6,534	1,667
		<u>101,866</u>	<u>209,998</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>94,355</u>	<u>191,585</u>
<b>NET CURRENT ASSETS</b>		<u>7,511</u>	<u>18,413</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,146</u>	<u>23,769</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		<u>18,143</u>	<u>23,766</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,146</u>	<u>23,769</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Mr S M Smith - Director

Approved by the Board on 19th January 2006

The notes form part of these abbreviated accounts

# EUROTREADS 93 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2005

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Freehold property is not depreciated. This represents the reversionary interest in the freehold belonging to the company.

#### Stocks

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

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st October 2004	64,919
Additions	7,086
	<hr/>
At 30th September 2005	72,005
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2004	59,563
Charge for year	1,807
	<hr/>
At 30th September 2005	61,370
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2005	10,635
	<hr/>
At 30th September 2004	5,356
	<hr/>

**EUROTREADS 93 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

**4. ULTIMATE PARENT COMPANY**

The company's holding company is Chase Tyre Specialists Limited, a company incorporated in England and Wales. The director considers that the ultimate holding company is Haven Lodge Limited, a company incorporated in England and Wales.