

Kettering Tyres Limited

Annual report and financial statements
for the year ended 30 November 2018

Registered Number 606288



Kettering Tyres Limited

Annual report and financial statements for the year ended 30 November 2018

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Kettering Tyres Limited

Directors' report for the year ended 30 November 2018

The directors present their annual report and the accounts of the company for the year ended 30 November 2018.

During the year the company has remained dormant.

Directors and their interests

The following have been directors of the company during the year:

Johannes Godefridus Maria Vrijzen
Rachel Ridgill (resigned 30th June 2018)
Mark Lüdemann (appointed 30th June 2018)

None of the directors had any notifiable interest in the shares of this or any other company in the group during the year. None of the directors received any emoluments in respect of their services to the company (2017: £nil).

Company secretary

Dale James Mochan

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each year which 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 those financial statements, the directors are required to

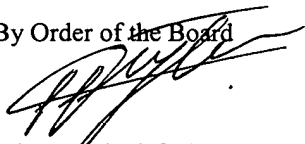
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

Auditors

The directors have relied upon the provisions of section 480 of the Companies Act 2006 and have resolved not to appoint auditors

By Order of the Board



Johannes Godefridus Maria Vrijzen
Director
29th April 2019

Kettering Tyres Limited

Statement of Financial Position as at 30 November 2018

| | Note | 2018 £ | 2017 £ |
|----------------------------------|------|------------------|------------------|
| Current assets | | | |
| Debtors | 3 | 2,330,047 | 2,330,047 |
| Net assets | | 2,330,047 | 2,330,047 |
| Capital | | | |
| Called up share capital | 4 | 1,100,040 | 1,100,040 |
| Profit and loss account | 5 | 1,230,007 | 1,230,007 |
| Total shareholders' funds | 6 | 2,330,047 | 2,330,047 |
| Split between: | | | |
| Equity shareholders' funds | | 2,230,047 | 2,230,047 |
| Non-equity shareholders' funds | | 100,000 | 100,000 |
| Total shareholders' funds | | 2,330,047 | 2,330,047 |

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements on pages 2 to 4 were approved by the board of directors on 29th April 2019 and signed on its behalf by:



Johannes Godefridus Maria Vrijzen
Director

Kettering Tyres Limited

Notes to the financial statements for the year ended 30 November 2018

1 Accounting policy

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss and on this basis no profit and loss statement has been prepared.

2 Profit/(loss) on ordinary activities before taxation

None of the directors received any emoluments in respect of their services to the company.

3 Debtors

| | 2018 and 2017 |
|------------------------------------|---------------|
| Amounts owed by group undertakings | £2,330,047 |

4 Called up share capital

| | 2018 and 2017 |
|---|-----------------------------------|
| | Authorised, issued and fully paid |
| 1.4% non-cumulative preference shares of £1 each (non-equity) | £100,000 |
| Ordinary shares of £1 each (equity) | £1,000,040 |
| | <u>£1,100,040</u> |

5 Profit and loss account

| | 2018 and 2017 |
|------------------------------|-------------------|
| At 30 November 2018 and 2017 | <u>£1,230,007</u> |

Kettering Tyres Limited

Notes to the financial statements for the year ended 30 November 2018 (continued)

6 Reconciliation of movement in shareholders' funds

| | 2018 and 2017 |
|--|-------------------|
| Shareholders' funds at 30 November 2018 and 2017 | <u>£2,330,047</u> |

7 Ultimate parent company

The ultimate parent company is The Goodyear Tire & Rubber Company which is incorporated in the United States of America. The Goodyear Tire & Rubber Company is the parent undertaking of the largest group to consolidate the accounts of the company. Goodyear Dunlop Tyres UK Limited is the parent undertaking of the smallest such group. Copies of the group financial statements of The Goodyear Tire & Rubber Company are available from www.goodyear.com/investor.