

EBLEY TYRE SERVICES LIMITED
DORMANT COMPANY FINANCIAL STATEMENTS
31 MARCH 2012
REGISTERED NUMBER: 02576479



EBLEY TYRE SERVICES LIMITED

Directors:

K Mural (Appointed 15th July 2011)

K Ogura (Appointed 15th July 2011)

I E Fraser (Resigned 1st July 2011)

M J Healy (Resigned 1st July 2011)

Company Secretary:

I Ellis (Appointed 15th July 2011)

M J Healy (Resigned 1st July 2011)

Registered Office:

Delta House

Avenue One

Letchworth Garden City

Herts

SG6 2HU

EBLEY TYRE SERVICES LIMITED
REGISTERED NUMBER: 02576479
BALANCE SHEET - 31 MARCH 2012

	Period to 31 March 2012 £	31 December 2010 £
CURRENT ASSETS		
Amounts due from fellow subsidiary undertakings	65,000	65,000
	-----	-----
NET ASSETS	65,000	65,000
	=====	=====
CAPITAL AND RESERVES		
Called up equity share capital (Note 2)	280,000	280,000
Profit and loss account – deficit	(215,000)	(215,000)
	-----	-----
SHAREHOLDER'S FUNDS	65,000	65,000
	=====	=====
Attributable to equity shareholder	7,222	7,222
Attributable to non-equity shareholder	57,778	57,778
	-----	-----
	65,000	65,000
	=====	=====

For the period ending 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- 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 were approved by the Board of Directors and were signed on its behalf by

 24.4.12.
K Murai
Director

EBLEY TYRE SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparation

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

The company was dormant throughout the period ended 31 March 2012, and consequently a profit and loss account and a statement of total recognised gains and losses have not been presented

2 SHARE CAPITAL

**At 31 March 2012
& 31 December 2010**

	Authorised £	Allotted, called up and fully paid £
<i>Equity shares</i>		
155,555 Ordinary, £1 shares	155,555	155,555
66,667 'A' Ordinary, £1 shares	66,667	66,667
	-----	-----
Total equity share capital	222,222	222,222
 <i>Non-equity shares</i>		
Preference £1 shares	57,778	57,778
	-----	-----
Total share capital	280,000	280,000
	=====	=====

Preference shares of £1 each:

The rights of the preference shareholders include entitlement to receive a cumulative dividend at a rate of 12% per annum on the paid up capital, payable half periodly on 30 June and 31 December. The shareholders are entitled on winding-up or otherwise to a repayment of paid up capital in priority to all other classes of shares. There are no voting rights attached to these shares.

The preference shares are redeemable at par in eight annual instalments of 12,500 shares and one of 7,778. The first instalment was redeemed on 30 June 1992. The company may redeem shares early, in multiples of 12,500, with the consent of the holders of 75% of the preference shares.

The preference shareholders waived their rights to both the cumulative dividend and the annual redemption for the period.

3 PARENT UNDERTAKING

The smallest group into which the activities of the Company are consolidated is that headed by European Tyre Enterprise Limited. The largest group into which the activities of the Company are consolidated is that headed by Itochu Corporation. The consolidated accounts of Itochu Corporation are available to the public and may be obtained from the Company Secretary.