

**EBLEY TYRE SERVICES LIMITED
DORMANT COMPANY FINANCIAL STATEMENTS
31 MARCH 2015
REGISTERED NUMBER: 02576479**

THURSDAY



A47EFV2A

A28

14/05/2015

#201

COMPANIES HOUSE

EBLEY TYRE SERVICES LIMITED

Directors:

K Murai

M Slade

Company Secretary:

I Ellis

Registered Office:

ETEL House

Avenue One

Letchworth Garden City

Herts

SG6 2HU

EBLEY TYRE SERVICES LIMITED
REGISTERED NUMBER: 02576479

Report of the Directors for the Year-Ended 31 March 2015

The directors present their report with the financial statements of the Company for the year ended 31 March 2015.

The Company did not trade during the year or the preceding year and made neither a profit nor a loss. There were also no other recognised gains and losses for the current financial year or the preceding financial year. Accordingly, neither a profit and loss account nor a statement of total recognised gains and losses have been presented.


For the financial year ending 31 March 2015 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 financial statements for the financial year 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 the financial statements.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and comply with FRS 101.

The financial statements on pages 4, 5 and 6 were approved by the Board of Directors and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'K Murai', with a long horizontal flourish extending to the right.

K Murai
Director

Date:

EBLEY TYRE SERVICES LIMITED

BALANCE SHEET - 31 MARCH 2015

	31 March 2015 £	31 March 2014 £
CURRENT ASSETS		
Amounts owed by fellow subsidiary undertakings	65,000	65,000
	-----	-----
NET ASSETS	65,000	65,000
	=====	=====
CAPITAL AND RESERVES		
Called up share capital (Note 2)	280,000	280,000
Profit and loss account	(215,000)	(215,000)
	-----	-----
TOTAL SHAREHOLDERS' 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 financial year in question 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 in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and signed on its behalf by:



K Murai
Director

Date:

EBLEY TYRE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 31 MARCH 2015

1 ACCOUNTING POLICIES

Basis of preparation

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

The Company was dormant throughout the financial year ended 31 March 2015, and consequently a profit and loss account and a statement of total recognised gains and losses have not been presented.

No cash flow statement is required (FRS 101 para 8(h)).

2 CALLED UP SHARE CAPITAL

	At 31 March 2015	
	Authorised £	Allotted, called up and fully paid £
<i>Equity shares:</i>		
155,555 (2014: 155,555) Ordinary, £1 shares	155,555	155,555
66,667 (2014: 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.

EBLEY TYRE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 31 MARCH 2015

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 financial statements of Itochu Corporation are available to the public and may be obtained from the Company Secretary.