

**Registered Number 06468722**

**HILSEA TYRES LTD**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	30,000	30,000
Tangible assets	3	16,896	13,412
		<u>46,896</u>	<u>43,412</u>
<b>Current assets</b>			
Stocks		17,250	14,850
Debtors		10,812	9,292
Cash at bank and in hand		10,687	1,093
		<u>38,749</u>	<u>25,235</u>
<b>Creditors: amounts falling due within one year</b>		(77,378)	(59,460)
<b>Net current assets (liabilities)</b>		<u>(38,629)</u>	<u>(34,225)</u>
<b>Total assets less current liabilities</b>		<u>8,267</u>	<u>9,187</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(3,436)
<b>Total net assets (liabilities)</b>		<u>8,267</u>	<u>5,751</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		8,265	5,749
<b>Shareholders' funds</b>		<u>8,267</u>	<u>5,751</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2013

And signed on their behalf by:

**B P Weir, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2012	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>30,000</u>
<b>Amortisation</b>	
At 1 February 2012	-
Charge for the year	-
On disposals	-
At 31 January 2013	<u>-</u>
<b>Net book values</b>	
At 31 January 2013	<u>30,000</u>
At 31 January 2012	<u>30,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2012	31,606
Additions	8,346
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>39,952</u>
<b>Depreciation</b>	
At 1 February 2012	18,194
Charge for the year	4,862
On disposals	-
At 31 January 2013	<u>23,056</u>
<b>Net book values</b>	
At 31 January 2013	<u>16,896</u>

At 31 January 2012

13,412

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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