

Registered number  
08009896

Tyre Torque Doncaster Limited

Abbreviated Accounts

31 March 2016

## **Tyre Torque Doncaster Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Tyre Torque Doncaster Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Tyre Torque Doncaster Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Tyre Torque Doncaster Limited, as a body, in accordance with the terms of our engagement letter dated 22 October 2015. Our work has been undertaken solely to prepare for your approval the accounts of Tyre Torque Doncaster Limited and state those matters that we have agreed to state to the Board of Directors of Tyre Torque Doncaster Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tyre Torque Doncaster Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tyre Torque Doncaster Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tyre Torque Doncaster Limited. You consider that Tyre Torque Doncaster Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tyre Torque Doncaster Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

CerTax Accounting (Doncaster) Limited

Chartered Accountants

12 High Road

Balby

Doncaster

DN4 0PL

19 December 2016

**Tyre Torque Doncaster Limited****Registered number:** 08009896**Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	2,000	4,000
Tangible assets	3	16,238	8,915
		<u>18,238</u>	<u>12,915</u>
<b>Current assets</b>			
Stocks		7,000	7,000
Debtors		32,167	41,514
Cash at bank and in hand		67,030	77,465
		<u>106,197</u>	<u>125,979</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,376)</u>	<u>(78,024)</u>
<b>Net current assets</b>		62,821	47,955
<b>Total assets less current liabilities</b>		<u>81,059</u>	<u>60,870</u>
<b>Provisions for liabilities</b>		(292)	(1,783)
<b>Net assets</b>		<u>80,767</u>	<u>59,087</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		80,766	59,086
<b>Shareholder's funds</b>		<u>80,767</u>	<u>59,087</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Hardy

Director

Approved by the board on 19 December 2016

**Tyre Torque Doncaster Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2015	10,000
At 31 March 2016	<u>10,000</u>

#### **Amortisation**

At 1 April 2015	6,000
Provided during the year	<u>2,000</u>
At 31 March 2016	<u>8,000</u>

#### **Net book value**

At 31 March 2016	<u>2,000</u>
At 31 March 2015	<u>4,000</u>

### **3 Tangible fixed assets**

£

#### **Cost**

At 1 April 2015	29,828
Additions	<u>14,780</u>
At 31 March 2016	<u>44,608</u>

#### **Depreciation**

At 1 April 2015	20,913
Charge for the year	<u>7,457</u>
At 31 March 2016	<u>28,370</u>

#### **Net book value**

At 31 March 2016	<u>16,238</u>
At 31 March 2015	<u>8,915</u>

### **4 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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