

Registered number
00927539

British Tyre Manufacturers' Association Limited

Filleted Accounts

31 December 2017

British Tyre Manufacturers' Association Limited**Registered number:** 00927539**Balance Sheet****as at 31 December 2017**

	Notes	2017	2016
		£	£
Current assets			
Debtors	3	459,175	363,963
Cash at bank and in hand		102,821	189,633
		<u>561,996</u>	<u>553,596</u>
Creditors: amounts falling due within one year	4	(410,190)	(387,731)
Net current assets		<u>151,806</u>	<u>165,865</u>
Total assets less current liabilities		<u>151,806</u>	<u>165,865</u>
Creditors: amounts falling due after more than one year	5	(92,000)	(117,000)
Net assets		<u>59,806</u>	<u>48,865</u>
Reserves			
Profit and loss account		59,806	48,865
Members' funds		<u>59,806</u>	<u>48,865</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Shaw

Director

Approved by the board on 3 July 2018

British Tyre Manufacturers' Association Limited

Notes to the Accounts

for the year ended 31 December 2017

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with FRS 102 Section 1A small entities, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Basis of preparation

The financial statements have been prepared on the historical cost basis as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Employees

2017	2016
Number	Number

Average number of persons employed by the company	1	1
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3 Debtors

2017	2016
£	£

Trade debtors	293,435	235,958
Prepayments	77,098	27,135
Other debtors	88,642	100,870
	<u>459,175</u>	<u>363,963</u>

4 Creditors: amounts falling due within one year

2017	2016
£	£

Bank loans and overdrafts	19,980	-
Trade creditors	23,248	21,458
Taxation and social security costs	51,136	50,447
Accruals and deferred income	305,000	305,000
Other creditors	10,826	10,826
	<u>410,190</u>	<u>387,731</u>

5 Creditors: amounts falling due after one year

2017	2016
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	£	£
Provision for liabilities: pension fund	92,000	117,000

6 Other information

British Tyre Manufacturers' Association Limited is a private company limited by guarantee, incorporated in England and does not have a share capital. Every member undertakes to contribute to the assets of the Company in the event of the same being wound up while he is a member or within one year after he ceases to be a member, for payment of debts and liabilities of the Company contracted before he ceases to be a member, and the costs charges and expenses of winding up, and for the adjustments of the rights of the contributories amongst themselves, such amount as may be required not exceeding £1. As at 31 December 2017 there were 8 members.

The company's registered office is : Peershaws - Berewyk Hall Court, White Colne, Colchester, Essex CO6 2QB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.