

THE TUNSTALL ESTATE COMPANY LIMITED

**DIRECTORS' REPORT
AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 JUNE 2016
UNAUDITED**

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TUNSTALL ESTATE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2016**

The directors submit their report and the financial statements for the year ended 30 June 2016.

DIRECTORS

H J Bailey
J J Boyd
P N Olsen
G Tebbett
D R Boyd

PRINCIPAL ACTIVITY

The Company owns the Freehold Land at Park Drive, Hartlepool, which is leased to the Hartlepool Cricket Club at a nominal rent set to cover the Company's expenses.

SPECIAL PROVISIONS FOR SMALL COMPANIES

In preparing this report the directors have taken advantage of the small company exemptions provided by Section 415A of the Companies Act 2006.

The report was approved by the board on 1 March 2017 and signed on its behalf.

By Order of the Board


D R BOYD
Director

TUNSTALL ESTATE COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT - UNAUDITED
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	£	£
Other Income	429	367
Other Charges	(429)	(367)
Tax	-	-
PROFIT	-	-

TUNSTALL ESTATE COMPANY LIMITED

**BALANCE SHEET - UNAUDITED
AS AT 30 JUNE 2016**

	2016		2015	
	£	£	£	£
Fixed Assets		2,704		2,704
Current Assets	483		759	
Creditors: Amounts falling due within one year	(355)		(631)	
NET CURRENT ASSETS		128		128
TOTAL ASSETS LESS CURRENT LIABILITIES		2,832		2,832
CREDITORS: Amounts falling due after more than one year		(1,000)		(1,000)
NET ASSETS		£1,832		£1,832
CAPITAL AND RESERVES		£1,832		£1,832

1. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

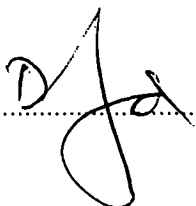
There is a contingent liability for streetage charges on part of the perimeter of the company's land; the liability cannot be quantified.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 March 2017.



D R Boyd - Director

TUNSTALL ESTATE COMPANY LIMITED

**DETAILED PROFIT AND LOSS ACCOUNT - UNAUDITED
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	£	£
Rent Income	418	359
Bonus Received	11	8
Administration Expenses	(374)	(312)
Interest Paid	(55)	(55)
Profit for the year	-	-