

Registered Number: 00893886

**CLEADON OLD HALL MANAGEMENT CO. LIMITED**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
5 APRIL 1999**

**JENNINGS JOHNSON**

Chartered Accountants

13 Beach Road

South Shields

Tyne and Wear

NE33 2QA



**CLEADON OLD HALL MANAGEMENT CO. LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 1999**

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**CLEADON OLD HALL MANAGEMENT CO. LIMITED**

**COMPANY INFORMATION**  
**AS AT 5 APRIL 1999**

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**DIRECTORS**

W. Berry  
C. Pilbin  
A. Smith  
J.V. Spooner  
S. Ferguson  
A. Groves  
G. D. Lawrenson  
N. Swainston (Deceased)  
M. Swales  
J. Wheatman

**SECRETARY**

J.V. Spooner

**REGISTERED OFFICE**

144-146 Fowler Street  
South Shields  
Tyne and Wear  
NE33 1PZ

**ACCOUNTANTS**

Jennings Johnson  
Chartered Accountants  
13 Beach Road  
South Shields  
Tyne and Wear  
NE33 2QA

**CLEADON OLD HALL MANAGEMENT CO. LIMITED**

**ABBREVIATED BALANCE SHEET  
AT 5 APRIL 1999**

		1999		1998	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>	2				
Intangible assets			10		10
Tangible assets			368		368
			<u>378</u>		<u>378</u>
<b>CURRENT ASSETS</b>					
Debtors		4,773		2,743	
<b>CREDITORS:</b> amounts falling due within one year		<u>(285)</u>		<u>(260)</u>	
<b>NET CURRENT ASSETS</b>			4,488		2,483
			<u>          </u>		<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>4,866</u></u>		<u><u>2,861</u></u>

The notes on page 4 forms part of these financial statements.

# CLEADON OLD HALL MANAGEMENT CO. LIMITED

## ABBREVIATED BALANCE SHEET AT 5 APRIL 1999

		1999	1998
	Notes	£	£
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		4,856	2,851
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>4,866</u>	<u>2,861</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 5 April 1999 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Approved by the board of directors on 29 April 1999 and signed on its behalf by:



J.V. Spooner  
Director

# CLEADON OLD HALL MANAGEMENT CO. LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 1999

### 1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

#### Intangible assets

This refers to the freehold reversion on Flats 1 to 10 Cleadon Old Hall, Cleadon, Tyne and Wear, after 99 years' leases were granted in respect of individual flats in 1968/69.

### 2. FIXED ASSETS

	Intangible assets £	Tangible assets £	Total £
<b>Cost:</b>			
At 6 April 1998 and at 5 April 1999	10	368	378
<b>Net book value:</b>			
At 5 April 1999	10	368	378
At 5 April 1998	10	368	378

### 3. SHARE CAPITAL

	1999 £	1998 £
<b>Authorised:</b>		
<b>Equity interests:</b>		
10 Ordinary shares of £1 each	10	10
<b>Allotted, called up and fully paid:</b>		
<b>Equity interests:</b>		
10 Ordinary shares of £1 each	10	10