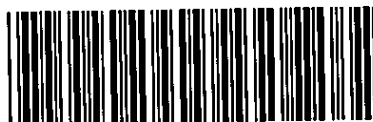


CLEADON OLD HALL MANAGEMENT CO LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2009

Company Registration Number 0893886

SATURDAY



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25/07/2009

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COMPANIES HOUSE

Tenon Limited
Accountants and Business Advisers
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

CLEADON OLD HALL MANAGEMENT CO LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 5 APRIL 2009

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CLEADON OLD HALL MANAGEMENT CO LTD

ABBREVIATED BALANCE SHEET

5 APRIL 2009

	Note	2009 £	£	2008 £	£
Fixed assets	2				
Intangible assets			10		10
Tangible assets			266		313
			<u>276</u>		<u>323</u>
Current assets					
Debtors		2,696		5,324	
Creditors: Amounts falling due within one year		<u>(449)</u>		<u>(436)</u>	
Net current assets			<u>2,247</u>		<u>4,888</u>
Total assets less current liabilities			<u>2,523</u>		<u>5,211</u>
Capital and reserves					
Called-up share capital	4		10		10
Income and expenditure account			2,513		5,201
Shareholders' funds			<u>2,523</u>		<u>5,211</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

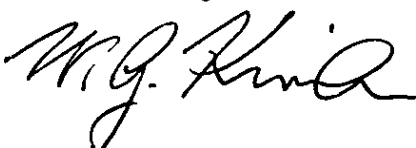
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 16/02/09, and are signed on their behalf by:

M Kinlen
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

CLEADON OLD HALL MANAGEMENT CO LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 5 APRIL 2009

1. Accounting policies

Basis of accounting

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

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (effective April 2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Income

The income shown in the income and expenditure account represents the levies received from residents of Cleadon Old Hall, Cleadon during the year.

Intangible fixed assets

This refers to the freehold reversion on Flats 1 to 10 Cleadon Old Hall, Cleadon, Tyne and Wear.

99 year leases were granted in respect of individual flats in 1968/69.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Plant & Machinery - 15% reducing balance

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

CLEADON OLD HALL MANAGEMENT CO LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 5 APRIL 2009

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 6 April 2008 and 5 April 2009	<u>10</u>	<u>368</u>	<u>378</u>
Depreciation			
At 6 April 2008	—	55	55
Charge for year	<u>—</u>	<u>47</u>	<u>47</u>
At 5 April 2009	<u>—</u>	<u>102</u>	<u>102</u>
Net book value			
At 5 April 2009	<u>10</u>	<u>266</u>	<u>276</u>
At 5 April 2008	<u>10</u>	<u>313</u>	<u>323</u>

3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

4. Share capital

Authorised share capital:

	2009 £	2008 £
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

5. Ultimate controlling party

The company was under control of the board of directors throughout the current and previous year.