

Registered Number: 00893886

**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
5 APRIL 2001**

**TENON JENNINGS JOHNSON**  
Accountants and Business Advisers  
13 Beach Road  
South Shields  
Tyne and Wear  
NE33 2QA



**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2001**

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**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
AS AT 5 APRIL 2001**

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**DIRECTORS**

W. Berry  
C. Pilbin  
A. Smith  
J.V. Spooner  
A. Groves  
G. D. Lawrenson  
M. Swales  
J. Wheatman  
J. McVittie  
D. Ling

**SECRETARY**

J.V. Spooner

**REGISTERED OFFICE**

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

**ACCOUNTANTS**

Tenon Jennings Johnson  
Accountants and Business Advisers  
13 Beach Road  
South Shields  
Tyne and Wear  
NE33 2QA

# CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AT 5 APRIL 2001

	Notes	2001 £	2000 £
<b>FIXED ASSETS</b>	2		
Intangible assets		10	10
Tangible assets		368	368
		<u>378</u>	<u>378</u>
<b>CURRENT ASSETS</b>			
Debtors		8,036	6,817
<b>CREDITORS:</b> amounts falling due within one year		<u>(323)</u>	<u>(302)</u>
<b>NET CURRENT ASSETS</b>		7,713	6,515
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,091</u>	<u>6,893</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		8,081	6,883
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>8,091</u>	<u>6,893</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 2001 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 (effective March 2000) .

Approved by the board of directors on 24 May 2001 and signed on its behalf by:

X *J.V. Spooner*

J.V. Spooner  
Director

# CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2001

### 1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 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 2000 and at 5 April 2001	10	368	378
<b>Net book value:</b>			
At 5 April 2001	10	368	378
At 5 April 2000	10	368	378

### 3. SHARE CAPITAL

	2001 £	2000 £
<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