

**CLEADON OLD HALL MANAGEMENT COMPANY  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2013**

**Company Registration Number 0893886**

FRIDAY



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29/11/2013

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COMPANIES HOUSE

**Baker Tilly Business Services Limited**

Chartered Accountants

Tenon House

Ferryboat Lane

Sunderland

SR5 3JN

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**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 5 APRIL 2013**

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**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED**

Registered Number 0893886

**ABBREVIATED BALANCE SHEET****5 APRIL 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>	2		
Intangible assets		10	10
<b>Total assets less current liabilities</b>		<u>10</u>	<u>10</u>
<b>Capital and reserves</b>			
Called-up share capital	4	10	10
<b>Shareholders' funds</b>		<u>10</u>	<u>10</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 adequate 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 section 393, 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 26 Nov 13, and are signed on their behalf by

Mr M Kinlen  
Director



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

**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 5 APRIL 2013**

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**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)

The company acts as an agent on behalf of the Cleadon Old Hall Residents Service Charges and therefore no transactions are required to be reported in these financial statements in accordance with the best practice contained in the Urgent Issues Task Force Information Sheet 92 and guidance issued by ICAEW

**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

**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 The leases were then extended to 999 year leases in 2004/05

**Tangible fixed assets**

All fixed assets are initially recorded at cost

**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 COMPANY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 5 APRIL 2013**

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**2. Fixed assets**

	<b>Intangible Assets £</b>
<b>Cost</b>	
At 6 April 2012 and 5 April 2013	<u>10</u>
<b>Depreciation</b>	<u>—</u>
<b>Net book value</b>	
At 5 April 2013	<u>10</u>
At 5 April 2012	<u>10</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**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>