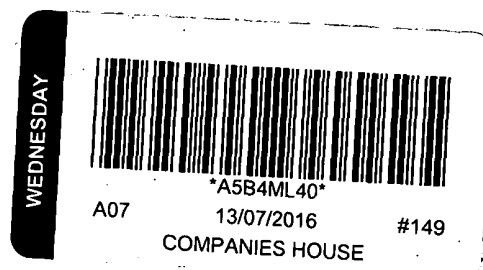


Company Registration No. 00893886 (England and Wales)

**CLEADON OLD HALL MANAGEMENT COMPANY  
LIMITED**

**REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
5 APRIL 2016**



# CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mrs B Foster Mr M G Kinlen Mr D Ling Mrs J A Richardson Mr C Pickering Mr G W Pickering Mr R Coffey
<b>Secretary</b>	Mr M G Kinlen
<b>Company number</b>	00893886
<b>Registered office</b>	118 Fowler Street South Shields Tyne and Wear NE33 1PZ
<b>Accountants</b>	RSM UK Tax and Accounting Limited Chartered Accountants 1 St James' Gate Newcastle upon Tyne NE1 4AD
<b>Business address</b>	1 Cleadon Old Hall Cleadon Sunderland Tyne and Wear SR6 7QD

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# CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 5 APRIL 2016

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The directors present their report and financial statements for the year ended 5 April 2016.

### Principal activities

The principal activity of the company during the year was to act as an agent on behalf of the Cleadon Old Hall Residents Service Charges.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs B Foster

Mr M G Kinlen

Miss S A Leighton

(Resigned 24 March 2016)

Mr D Ling

Mrs J A Richardson

Mr C Pickering

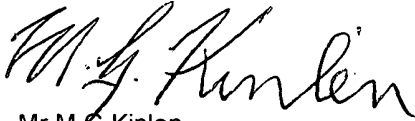
Mr G W Pickering

Mr R Coffey

(Appointed 5 October 2015)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr M G Kinlen

Director

24 June 2016

# **ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF CLEADON OLD HALL MANAGEMENT COMPANY LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the financial statements of Cleadon Old Hall Management Company Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cleadon Old Hall Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 9 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Cleadon Old Hall Management Company Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representation in this report.

It is your duty to ensure that Cleadon Old Hall Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cleadon Old Hall Management Company Limited under the Companies Act 2006. You consider that Cleadon Old Hall Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cleadon Old Hall Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax and Accounting Limited  
Chartered Accountants  
1 St James' Gate  
Newcastle upon Tyne  
NE1 4AD

5 July 2016

**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED****UNAUDITED BALANCE SHEET  
AS AT 5 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	3		10		10
			<u>10</u>		<u>10</u>
<b>Total assets less current liabilities</b>			<u>10</u>		<u>10</u>
			<u>10</u>		<u>10</u>
<b>Capital and reserves</b>					
Called up share capital	5		10		10
			<u>10</u>		<u>10</u>
<b>Shareholders' funds</b>			<u>10</u>		<u>10</u>
			<u>10</u>		<u>10</u>

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 4 to 5 were approved by the board of directors and authorised for issue on 24 June 2016 and are signed on its behalf by:

  
Mr M G Kinlen  
Director

# CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2016

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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 January 2015).

#### Cash Flow Statement

The company has adopted the Financial Reporting Standard For Smaller Entities (effective January 2015) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

#### Other intangibles

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 the individual flats in 1968/69. The leases were then extended to 999 year leases in 2004/05.

#### Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2 Income and expenditure account

The company has acted during the year as an agent for The Cleadon Old Hall Residents Service Charges. It has not traded on its own account and, accordingly, it has made neither a profit nor a loss. No Income and Expenditure Account has therefore been prepared.

### 3 Intangible fixed assets

	Other intangibles £	Total £
<b>Cost</b>		
At 6 April 2015 & at 5 April 2016	10	10
	<hr/>	<hr/>
<b>Net book value</b>		
At 5 April 2016	10	10
	<hr/>	<hr/>
At 5 April 2015	10	10
	<hr/>	<hr/>

### 4 Related party relationships and transactions

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective January 2015).

<b>5 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2016**

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**6 Control**

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