

**CLEADON OLD HALL MANAGEMENT COMPANY  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2014**

**Company Registration Number 0893886**

MONDAY



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29/09/2014 #9  
COMPANIES HOUSE

**Baker Tilly Tax and Accounting Limited**

Chartered Accountants  
Tenon House  
Ferryboat Lane  
Sunderland  
SR5 3JN

**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 5 APRIL 2014**

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# **ACCOUNTANTS' REPORT TO THE DIRECTORS OF CLEADON OLD HALL MANAGEMENT COMPANY LIMITED ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the abbreviated financial statements of Cleadon Old Hall Management Company Limited which comprise the Balance Sheet and the related notes as set out on pages 2 to 4 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 directors of Cleadon Old Hall Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 14 May 2014. Our work has been undertaken solely to prepare for your approval the abbreviated 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 02/10 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 Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the 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, Baker Tilly 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 representations 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 abbreviated financial statements that give a true and fair view of the assets, liabilities, financial position and profit 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 abbreviated 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 abbreviated financial statements.

*Baker Tilly tax and Accounting Limited*

Baker Tilly Tax and Accounting Limited  
Chartered Accountants  
Tenon House  
Ferryboat Lane  
Sunderland  
SR5 3JN

Date:- 24/9/14

# CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

Registered Number 0893886

## ABBREVIATED BALANCE SHEET

5 APRIL 2014

	Note	2014 £	2013 £
<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>

For the year ended 5 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

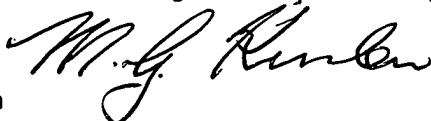
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19 Sept 14, and are signed on their behalf by:

Mr M Kinlen  
Director



The notes on pages 3 to 4 form part of these abbreviated accounts.

# CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2014

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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).

#### 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.

#### 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.

### 2. Fixed assets

	Intangible Assets £
<b>Cost</b>	
At 6 April 2013 and 5 April 2014	10
<b>Depreciation</b>	-
<b>Net book value</b>	
At 5 April 2014	10
At 5 April 2013	10

### 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).

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**CLEADON OLD HALL MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 5 APRIL 2014**

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**4. Share capital**

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

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>