

Registered Number: 00893886

CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
5 APRIL 2002**

TENON

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 2002**

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CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION AS AT 5 APRIL 2002

DIRECTORS

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

SECRETARY

J.V. Spooner

REGISTERED OFFICE

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

ACCOUNTANTS

Tenon
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 2002**

	Notes	£	2002 £	£	2001 £
FIXED ASSETS	2				
Intangible assets			10		10
Tangible assets			368		368
			<u>378</u>		<u>378</u>
CURRENT ASSETS					
Debtors		6,249		8,036	
CREDITORS: amounts falling due within one year			<u>(323)</u>	<u>(323)</u>	
NET CURRENT ASSETS			5,926		7,713
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,304</u>		<u>8,091</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			6,294		8,081
TOTAL SHAREHOLDERS' FUNDS			<u>6,304</u>		<u>8,091</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 2002 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 29th April 2002 and signed on its behalf by:



J.V. Spooner
Director

The notes on page 3 forms part of these financial statements.

CLEADON OLD HALL MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2002

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 £
Cost:			
At 6 April 2001 and at 5 April 2002	10	368	378
Net book value:			
At 5 April 2002	10	368	378
At 5 April 2001	10	368	378

3. SHARE CAPITAL

	2002 £	2001 £
Authorised:		
Equity interests:		
10 Ordinary shares of £1 each	10	10
Allotted, called up and fully paid:		
Equity interests:		
10 Ordinary shares of £1 each	10	10