

## **Tees Valley Tomorrow Limited**

Unaudited Financial Statements  
for the Year Ended 30 September 2012

“Registrar of Companies Copy”  
Company No 02370592

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COMPANIES HOUSE

**ANDERSON BARROWCLIFF LLP**  
Chartered Accountants

**Tees Valley Tomorrow Limited**

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**for the Year Ended 30 September 2012**

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**Tees Valley Tomorrow Limited**  
**Company Information**  
**for the Year Ended 30 September 2012**

<b>DIRECTORS:</b>	J Irwin A Wentworth
<b>SECRETARY:</b>	A Wentworth
<b>REGISTERED OFFICE:</b>	Jacksons C & PL Innovation House Yarm Road Stockton on Tees TS18 3TN
<b>REGISTERED NUMBER</b>	02370592

Tees Valley Tomorrow LimitedBalance Sheet  
30 September 2012

	2012 £	2011 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>RESERVES</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *an Balance 2012* and were signed on its behalf by



Director - A Wentworth

**Tees Valley Tomorrow Limited**

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2012**

**I ACCOUNTING POLICIES**

**Accounting convention**

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 was dormant throughout the current year and previous year