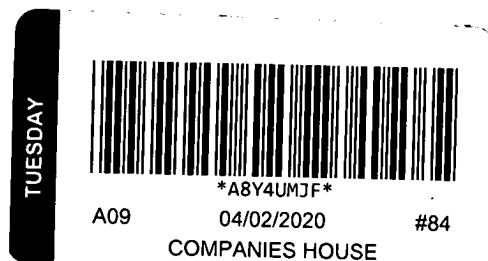


## **Tees Valley Tomorrow Limited**

Unaudited Financial Statements  
for the Year Ended 30 September 2019

“Registrar of Companies Copy”  
Registered No: 02370592



**Tees Valley Tomorrow Limited**

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**for the Year Ended 30 September 2019**

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**Tees Valley Tomorrow Limited**  
**Company Information**  
**for the Year Ended 30 September 2019**

**DIRECTORS:**

J Irwin  
A Wentworth

**SECRETARY:**

A Wentworth

**REGISTERED OFFICE:**

17 Falcon Court  
Preston Farm Industrial Estate  
Stockton on Tees  
TS18 3TU

**REGISTERED NUMBER:**

02370592 (England and Wales)

**Balance Sheet**  
**30 September 2019**

	2019 £	2018 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>RESERVES</b>	<b>-</b>	<b>-</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

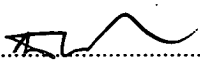
The directors acknowledge their responsibilities for:

- (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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 January 2020 and were signed on its behalf by:

  
.....  
A Wentworth - Director

**Tees Valley Tomorrow Limited**

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

Tees Valley Tomorrow Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.