

Registration number 4652173

The Potting Shed North East Limited
Directors' report and financial statements
for the year ended 31 January 2007

THURSDAY



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COMPANIES HOUSE

The Potting Shed North East Limited

Company information

Directors	J R Littlefair E A Littlefair C M Dryden K L Smith
Secretary	T A Atkinson
Company number	4652173
Registered office	Homehill Hart Village Hartlepool TS27 3AW
Accountants	Wm Fortune & Son Collingwood House Church Square Hartlepool TS24 7EN
Business address	Homehill Hart Village Hartlepool TS27 3AW
Bankers	Lloyds Bank PLC York Road Hartlepool

The Potting Shed North East Limited

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The Potting Shed North East Limited

**Directors' report
for the year ended 31 January 2007**

The directors present their report and the financial statements for the year ended 31 January 2007

Principal activity

The principal activity of the company was to carry out training. It is a registered charity number 1102745.

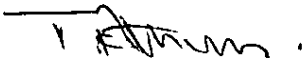
Directors

The directors who served during the year are as stated below

J R Littlefair
E A Littlefair
C M Dryden
K L Smith

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 26 October 2007 and signed on its behalf by

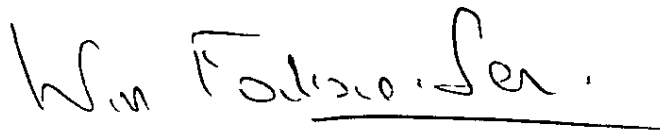


T A Atkinson
Secretary

The Potting Shed North East Limited

**Accountants' report on the unaudited financial statements to the directors of
The Potting Shed North East Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2007 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.


A handwritten signature in dark ink, reading "Wm Fortune & Son", is written over a horizontal line.

**Wm Fortune & Son
Chartered Accountants
Collingwood House
Church Square
Hartlepool
TS24 7EN**

Date. 26 October 2007

The Potting Shed North East Limited

**Profit and loss account
for the year ended 31 January 2007**

		2007	2006
	Notes	£	£
Turnover	2	165,000	7,993
Grants and administrative expenses		(169,041)	(3,495)
Operating (loss)/profit	3	(4,041)	4,498
Other interest receivable and similar income		106	121
(Loss)/profit on ordinary activities before taxation		(3,935)	4,619
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit on ordinary activities after taxation		(3,935)	4,619
(Loss)/profit for the year	6	(3,935)	4,619
Retained profit brought forward		10,418	5,799
Retained profit carried forward		6,483	10,418

The notes on pages 6 to 7 form an integral part of these financial statements.

The Potting Shed North East Limited

**Balance sheet
as at 31 January 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		4,675		4,675
Current assets					
Cash at bank and in hand		2,058		5,993	
		<u>2,058</u>		<u>5,993</u>	
Creditors' amounts falling due within one year	5	<u>(250)</u>		<u>(250)</u>	
Net current assets			1,808		5,743
Net assets			<u>6,483</u>		<u>10,418</u>
Capital and reserves					
Profit and loss account	6		<u>6,483</u>		<u>10,418</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

The Potting Shed North East Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

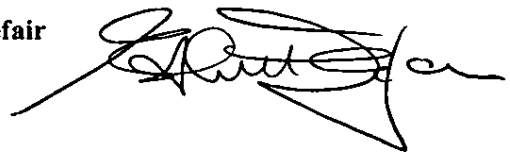
(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board on 26 October 2007 and signed on its behalf by


J R Littlefair
Director

E A Littlefair
Director



The notes on pages 6 to 7 form an integral part of these financial statements.

The Potting Shed North East Limited

Notes to the financial statements for the year ended 31 January 2007

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% reducing balance
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2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating (loss)/profit

	2007	2006
	£	£
Operating (loss)/profit is stated after charging		
Depreciation and other amounts written off tangible assets	-	825

The Potting Shed North East Limited

**Notes to the financial statements
for the year ended 31 January 2007**

continued

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 February 2006	6,470	6,470
At 31 January 2007	<u>6,470</u>	<u>6,470</u>
Depreciation		
At 1 February 2006	1,795	1,795
At 31 January 2007	<u>1,795</u>	<u>1,795</u>
Net book values		
At 31 January 2007	<u>4,675</u>	<u>4,675</u>
At 31 January 2006	<u>4,675</u>	<u>4,675</u>
5. Creditors' amounts falling due within one year	2007 £	2006 £
Accruals and deferred income	<u>250</u>	<u>250</u>
6. Reserves	Profit and loss account £	Total £
At 1 February 2006	10,418	10,418
(Loss)/profit for the year	<u>(3,935)</u>	<u>(3,935)</u>
At 31 January 2007	<u>6,483</u>	<u>6,483</u>