

PSG

Registration number 4652173

The Potting Shed North East Limited
Directors' report and financial statements
for the year ended 31 January 2010

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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 2010**

The directors present their report and the financial statements for the year ended 31 January 2010

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

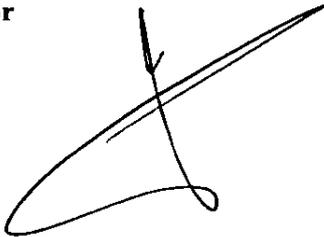
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 18 October 2010 and signed on its behalf by

T A Atkinson
Secretary



J R Littlefair
Director



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 2010 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.

Wm Fortune & Son

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

Date: 18 October 2010

The Potting Shed North East Limited

**Profit and loss account
for the year ended 31 January 2010**

		2010	2009
	Notes	£	£
Turnover	2	<u>4,208</u>	<u>2,650</u>
Administrative expenses		<u>(2,309)</u>	<u>(2,789)</u>
Operating profit/(loss)	3	1,899	(139)
Other interest receivable and similar income		<u>-</u>	<u>47</u>
Profit/(loss) on ordinary activities before taxation		1,899	(92)
Tax on profit/(loss) on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the year	6	1,899	(92)
Retained profit brought forward		<u>6,346</u>	<u>6,438</u>
Retained profit carried forward		<u><u>8,245</u></u>	<u><u>6,346</u></u>

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 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		3,594		4,228
Current assets					
Cash at bank and in hand		5,489		2,662	
		<u>5,489</u>		<u>2,662</u>	
Creditors: amounts falling due within one year	5	<u>(838)</u>		<u>(544)</u>	
Net current assets			<u>4,651</u>		<u>2,118</u>
Total assets less current liabilities			<u>8,245</u>		<u>6,346</u>
Net assets			<u>8,245</u>		<u>6,346</u>
Capital and reserves					
Profit and loss account	6		<u>8,245</u>		<u>6,346</u>
Shareholders' funds			<u>8,245</u>		<u>6,346</u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 31 January 2010**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

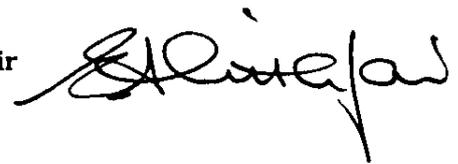
These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 18 October 2010 and signed on its behalf by

J R Littlefair
Director



E A Littlefair
Director



Registration number 4652173

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 2010**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

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 profit/(loss)

Operating profit/(loss) is stated after charging
Depreciation and other amounts written off tangible assets

2010	2009
£	£
<u>634</u>	<u>746</u>

The Potting Shed North East Limited

**Notes to the financial statements
for the year ended 31 January 2010**

continued

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 February 2009	7,470	7,470
At 31 January 2010	<u>7,470</u>	<u>7,470</u>
Depreciation		
At 1 February 2009	3,242	3,242
Charge for the year	634	634
At 31 January 2010	<u>3,876</u>	<u>3,876</u>
Net book values		
At 31 January 2010	<u>3,594</u>	<u>3,594</u>
At 31 January 2009	<u>4,228</u>	<u>4,228</u>
5. Creditors: amounts falling due within one year	2010 £	2009 £
Trade creditors	544	250
Accruals and deferred income	294	294
	<u>838</u>	<u>544</u>
6 Reserves	Profit and loss account £	Total £
At 1 February 2009	6,346	6,346
Profit for the year	1,899	1,899
At 31 January 2010	<u>8,245</u>	<u>8,245</u>