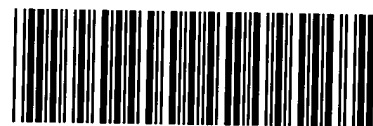


Registration number 4652173

The Potting Shed North East Limited
Directors' report and financial statements
for the year ended 31 January 2015

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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 2015**

The directors present their report and the financial statements for the year ended 31 January 2015.

Principal activity

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

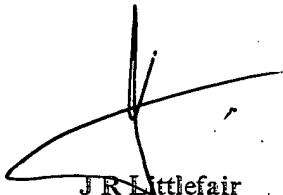
Directors

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 has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26 October 2015, and signed on behalf of the board by:



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 2015 set out on pages 3 to 4 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
Chartered Accountants
Collingwood House
Church Square
Hartlepool
TS24 7EN**

Date: 26 October 2015

The Potting Shed North East Limited

**Profit and loss account
for the year ended 31 January 2015**

	2015	2014
	£	£
Depreciation and other amounts written off assets	(281)	(721)
Other charges	(90)	1,307
(Loss)/profit	<u><u>(371)</u></u>	<u><u>586</u></u>

The Potting Shed North East Limited

**Balance sheet
as at 31 January 2015**

	2015	2014
	£	£
Fixed assets	<u>1,595</u>	<u>1,876</u>
Current assets	959	1,049
Net current assets	<u>959</u>	<u>1,049</u>
Total assets less current liabilities	2,554	2,925
Net assets	<u><u>2,554</u></u>	<u><u>2,925</u></u>
Capital and reserves	<u><u>2,554</u></u>	<u><u>2,925</u></u>

For the year ending 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors on 26 October 2015, and are signed on their behalf by:


J R Littlefair
Director

Registration number 4652173