

**Home-Start Teesside Trading Limited**  
**Company limited by guarantee**

**Abbreviated accounts**  
**for the year ended 31 March 2015**

**Registration number 06819641**

MONDAY



A07 \*A4IDMECO\* 19/10/2015 #150  
COMPANIES HOUSE

**CHIPCHASE MANNERS**  
**Chartered Accountants**  
**384 Linthorpe Road**  
**Middlesbrough**  
**TS5 6HA**

**Home-Start Teesside Trading Limited**  
**Company limited by guarantee**

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**Home-Start Teesside Trading Limited**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		1,000
<b>Current assets</b>					
Debtors		449		42	
Cash at bank and in hand		42,865		18,614	
		<u>43,314</u>		<u>18,656</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(43,313)</u>		<u>(19,655)</u>	
<b>Net current assets/(liabilities)</b>			<u>1</u>		<u>(999)</u>
<b>Total assets less current liabilities</b>			<u>1</u>		<u>1</u>
<b>Net assets</b>			<u><u>1</u></u>		<u><u>1</u></u>
<b>Reserves</b>					
Profit and loss account			<u>1</u>		<u>1</u>
<b>Members' funds</b>			<u><u>1</u></u>		<u><u>1</u></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 page 3 form an integral part of these financial statements.**

**Home-Start Teesside Trading Limited**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 31 March 2015**

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 17 August 2015, and are signed on their behalf by:



**G Mason**  
**Director**

**Registration number 06819641**

**The notes on page 3 form an integral part of these financial statements.**

**Home-Start Teesside Trading Limited**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 31 March 2015**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts 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 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                      -     25% straight line

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2014	4,000
At 31 March 2015	4,000
<b>Depreciation</b>	
At 1 April 2014	3,000
Charge for year	1,000
At 31 March 2015	4,000
<b>Net book values</b>	
At 31 March 2014	1,000

**3. Company limited by guarantee**

Home-Start Teesside Trading Limited is a company limited by guarantee and accordingly does not have a share capital.