

**TYNECOE ESTATES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2006**



**BELL TINDLE WILLIAMSON LLP**

Chartered Accountants  
Coliseum Building  
248 Whitley Road  
Whitley Bay  
Tyne and Wear  
NE26 2TE

# **TYNECOE ESTATES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2006**

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# TYNECOE ESTATES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2006

	Note	2006 £	£	2005 £
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			<u>96,542</u>	<u>96,542</u>
<b>CURRENT ASSETS</b>				
Debtors		325		652
Cash at bank and in hand		<u>9,908</u>		<u>1</u>
		10,233		653
<b>CREDITORS: Amounts falling due within one year</b>		<u>108,591</u>		<u>97,848</u>
<b>NET CURRENT LIABILITIES</b>			<u>(98,358)</u>	<u>(97,195)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,816)</u>	<u>(653)</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	3		1	1
Profit and loss account			<u>(1,817)</u>	<u>(654)</u>
<b>DEFICIENCY</b>			<u>(1,816)</u>	<u>(653)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

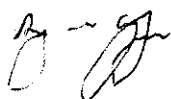
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 25/1/2007

MR AMcD GRIFFIN  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

# TYNECOE ESTATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard for Smaller Entities (effective January 2005).

*Financial Reporting Standard for Smaller Entities (effective January 2005)*

There has been no impact on the results of the current or prior period consequently upon adoption of FRSE (effective January 2005) in the year.

#### Turnover

Turnover represents rents receivable.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2005 and 31 March 2006	<u>96,542</u>
<b>DEPRECIATION</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
At 31 March 2006	<u>96,542</u>
At 31 March 2005	<u>96,542</u>

# TYNECOE ESTATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

### 3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

# **TYNECOE ESTATES LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF TYNECOE ESTATES LIMITED**

**YEAR ENDED 31 MARCH 2006**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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