

COMPANY REGISTRATION NUMBER 03830419

NORTH PENNINES HERITAGE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2010



ALLEN SYKES LTD

Chartered Accountants & Statutory Auditor

5 Henson Close

South Church Enterprise Park

Bishop Auckland

County Durham

DL14 6WA

NORTH PENNINES HERITAGE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2010

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NORTH PENNINES HERITAGE LIMITED

INDEPENDENT AUDITOR'S REPORT TO NORTH PENNINES HERITAGE LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of North Pennines Heritage Limited for the year ended 31st March 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Allen Sykes Ltd

MRS JILLIAN HINDMARSH (Senior Statutory Auditor)

For and on behalf of

ALLEN SYKES LTD

Chartered Accountants & Statutory Auditor

5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

5th July 2011

NORTH PENNINES HERITAGE LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2010

	Note	£	2010 £	£	2009 £
CURRENT ASSETS					
Debtors		11,214		12,976	
Cash at bank and in hand		<u>51</u>		<u>51</u>	
		11,265		13,027	
CREDITORS: Amounts falling due within one year		<u>8,432</u>		<u>10,173</u>	
NET CURRENT ASSETS			<u>2,833</u>		<u>2,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,833</u>		<u>2,854</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		1		1
Profit and loss account			<u>2,832</u>		<u>2,853</u>
SHAREHOLDERS' FUNDS			<u>2,833</u>		<u>2,854</u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 29.6.11, and are signed on their behalf by


MR H JAMES


MR P JACKSON

Company Registration Number 03830419

The notes on page 3 form part of these abbreviated accounts.

NORTH PENNINES HERITAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2010

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 April 2008)

The financial statements have not been prepared on the going concern basis as the company ceased trading during a previous period

Related parties transactions

The company is a wholly owned subsidiary of North Pennines Heritage Trust, the consolidated accounts of which are publicly available. Accordingly, the company has taken advantage of the exemption in FRS 8 from disclosing transactions with members or investees of the North Pennines Heritage Trust group

A copy of the consolidated accounts can be obtained from the company's registered office, whose address is as follows: Nenthead Mines, Nenthead, Alston, Cumbria CA9 3PD

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. SHARE CAPITAL

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is North Pennines Heritage Trust, a company incorporated in England & Wales and a registered charity. The parent company owns 100% of the shares in North Pennines Heritage Limited