

Company Registration No 6819641 (England and Wales)

HOME START TEESSIDE TRADING LTD

(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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HOME START TEESSIDE TRADING LTD
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,000		-
Current assets					
Debtors		323		2,135	
Cash at bank and in hand		36,660		25,437	
		<u>36,983</u>		<u>27,572</u>	
Creditors' amounts falling due within one year		<u>(11,821)</u>		<u>(12,151)</u>	
Net current assets			25,162		15,421
Total assets less current liabilities			<u>28,162</u>		<u>15,421</u>
Capital and reserves					
Profit and loss account			28,162		15,421
Shareholders' funds			<u>28,162</u>		<u>15,421</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on *26th September 2012*

Carolyn Ward
Carolyn Ward
Director

Company Registration No 6819641

HOME START TEESSIDE TRADING LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts derived from the provision of goods and services that fall within the company's activities and includes income from shops, fundraising, and merchandising activities

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	4 years straight line
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2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	-
Additions	4,000
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At 31 March 2012	4,000
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Depreciation	
At 1 April 2011	-
Charge for the year	1,000
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At 31 March 2012	1,000
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Net book value	
At 31 March 2012	3,000
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3 Ultimate parent company

The company regards Homestart Teesside Ltd, incorporation number 05370504, charity number 1108495, as the ultimate holding company