

Company Registration No. 6819641 (England and Wales)

HOME START TEESSIDE TRADING LIMITED

(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

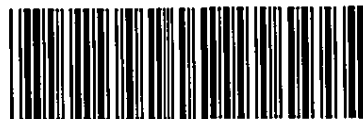
FOR THE YEAR ENDED 31 MARCH 2010

Leonard Bye



Support and friendship
for families

TUESDAY



A0LK00KB

A05

26/10/2010

414

COMPANIES HOUSE

HOME START TEESSIDE TRADING LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2010

The directors present their report and financial statements for the year ended 31 March 2010

Principal activities

The principal activity of the company continued to be that of undertaking any commercial activity that may be agreed by the Directors in order to create income to support Home Start Teesside charity number 1108495

Guarantee

The company is limited by guarantee and accordingly does not have share capital. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company

Directors

The following directors have held office since 1 April 2009

Sallie Bowyer
Morag McKenzie
Carolyn Ward
David Johnson
Gloria Livingston
Gillian Mason
Jack Moodie
Beryl Nicol
Valerie Thompson

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

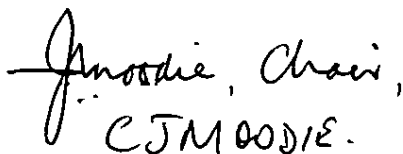
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board


CJM00DIE

HOME START TEESSIDE TRADING LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF HOME START TEESSIDE TRADING LIMITED

In accordance with the engagement letter dated 18 August 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Home Start Teesside Trading Limited for the year ended 31 March 2010, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of 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 Board of Directors that we have done so, and state those matters we have agreed to state to them 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 Board of Directors as a body, 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 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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.


Leonard Bye

Chartered Accountants

22/10/10

80 Borough Road
Middlesbrough
TS1 2JN

HOME START TEESSIDE TRADING LIMITED
(A COMPANY LIMITED BY GUARANTEE)
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	Notes	2010 £	2009 £
Turnover		156,986	132,547
Administrative expenses		(123,257)	(114,199)
Other operating income		75	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation	0	33,804	18,348
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
Profit on ordinary activities after taxation		33,804	18,348
Amount gift aided to the holding charity		(16,108)	(18,348)
		<hr/>	<hr/>
Profit for the year	4	17,696	-
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

Leonard Bye

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

AS AT 31 MARCH 2010


	Notes	2010 £	£	2009 £	£
Current assets					
Debtors	2	2,135		2,135	
Cash at bank and in hand		28,424		9,327	
		<u>30,559</u>		<u>11,462</u>	
Creditors amounts falling due within one year	3	<u>(12,863)</u>		<u>(11,462)</u>	
Total assets less current liabilities			<u>17,696</u>		<u>-</u>
Capital and reserves					
Profit and loss account	4		<u>17,696</u>		<u>-</u>
Shareholders' funds			<u>17,696</u>		<u>-</u>

For the financial year ended 31 March 2010 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 if 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 financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 13.09.2010


 Director C. J. M. Moodie

HOME START TEESSIDE TRADING LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

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

2 Debtors	2010	2009
	£	£
Trade debtors	2,135	2,135

3 Creditors amounts falling due within one year	2010	2009
	£	£
Trade creditors	791	-
Taxation and social security	885	-
Other creditors	11,187	11,462
	<u>12,863</u>	<u>11,462</u>

Other creditors includes £10,314 owing to Home-Start Teesside Limited, the holding charity of the company

4 Statement of movements on profit and loss account

	Profit and loss account £
Profit for the year	<u>17,696</u>

Leonard Bye

HOME START TEESSIDE TRADING LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

5 Control

The company regards Home Start Teesside, incorporation number 05370504, charity number 1108495, as the ultimate holding company

Leonard Bye