

Collingwood Holdings Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 March 2011



Collingwood Holdings Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

W M Aitchison
T J Richardson
B McGurk
I J White

REGISTERED OFFICE

29 Mosley Street
Newcastle upon Tyne
Tyne & Wear
NE1 1YF

Collingwood Holdings Limited

DIRECTORS' REPORT

The directors submit their report and unaudited financial statements of Collingwood Holdings Limited for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company is that of a holding company

DIRECTORS

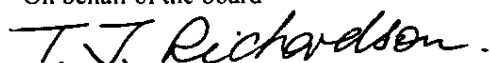
The directors who served the company during the year were as follows

W M Aitchison
T J Richardson
B McGurk
I J White

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

On behalf of the board



T J Richardson

Director

7 December 2011

Collingwood Holdings Limited

UNAUDITED BALANCE SHEET

31 March 2011

	<i>Notes</i>	2011 £	2010 £
FIXED ASSETS			
Investments	2	<u>101</u>	<u>101</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>9,036</u> <u>(8,935)</u>	<u>9,036</u> <u>(8,935)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>(9,035)</u>	<u>(9,035)</u>
DEFICIT	7	<u>(8,935)</u>	<u>(8,935)</u>

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 3 to 6 were approved by the board of directors and authorised for issue on 7 December 2011 and are signed on their behalf by

T.J. Richardson

T J Richardson
Director

Collingwood Holdings Limited

UNAUDITED ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

CONSOLIDATION

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts. The financial statements present the results of the parent company only and do not show the results of the group.

CASH FLOW STATEMENT

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Collingwood Holdings Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2011

1 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

2 INVESTMENTS

	Total £
Cost	
At 1 April 2010 and 31 March 2011	<u>201</u>
Amounts written off	
At 1 April 2010 and 31 March 2011	<u>100</u>
Net book value	
At 31 March 2011 and 31 March 2010	<u>101</u>

The company owns 100% of the issued share capital of the companies listed below

	2011 £	2010 £
Aggregate capital and reserves		
Before income Limited	100	100
Benwell Shopping Centre Limited	(99,999)	(99,999)
Profit and (loss) for the year		
Before income Limited	—	—
Benwell Shopping Centre Limited	—	—

3 CREDITORS Amounts falling due after more than one year

	2011 £	2010 £
Amounts owed to undertakings in which the company has a participating interest	<u>9,036</u>	<u>9,036</u>

4 RELATED PARTY TRANSACTIONS

The company is not under the control of any one party.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5 SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Collingwood Holdings Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2011

6 PROFIT AND LOSS ACCOUNT

	2011 £	2010 £
At the beginning of the year	<u>(9,035)</u>	<u>(9,035)</u>
At the end of the year	<u>(9,035)</u>	<u>(9,035)</u>

7 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2011 £	2010 £
Opening shareholders' deficit	<u>(8,935)</u>	<u>(8,935)</u>
Closing shareholders' deficit	<u>(8,935)</u>	<u>(8,935)</u>