Registered Number 04871918

TEES PROPERTIES LIMITED

Abbreviated Accounts

31 August 2008

TEES PROPERTIES LIMITED **Registered Number 04871918**

Balance Sheet as at 31 August 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible	2		309,710		76,378
Total fixed assets			309,710		76,378
Current assets					
Debtors		2,985			
Cash at bank and in hand		431		2	
Total current assets		3,416		2	
Creditors: amounts falling due within one year		(127,450)		(59,028)	
Net current assets			(124,034)		(59,026)
Total assets less current liabilities			185,676		17,352
Creditors: amounts falling due after one year			(180,000)		
Total net Assets (liabilities)			5,676		17,352
Capital and reserves					
Called up share capital			2		2
Revaluation reserve			18,238		18,238
Profit and loss account			(12,564)		(888)
Shareholders funds			5,676		17,352

a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 03 June 2009

And signed on their behalf by:
G Brudenell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2008

1 **Accounting policies**

The Financial Statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

Turnover
4277.00

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 **Tangible fixed assets**

Cost	**£**
At 31 August 2007	76,378
additions	233,332
disposals	
revaluations	
transfers	
At 31 August 2008	309,710
Depreciation	
At 31 August 2007	0
Charge for year	
on disposals	
At 31 August 2008	0
Net Book Value	
At 31 August 2007	76,378
At 31 August 2008	309,710