

Teesside High School Enterprises Limited

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016

"Registrar of Companies Copy"
Registered Number: 06453234



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for the Year Ended 31 July 2016

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Teesside High School Enterprises Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

Mr R Tindle
Mr C A S Atha

REGISTERED OFFICE:

The Avenue
Eaglescliffe
Stockton on Tees
TS16 9AT

REGISTERED NUMBER:

06453234 (England and Wales)

ACCOUNTANTS:

Anderson Barrowcliff LLP
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		17,972	38,236
Debtors		-	1,228
Cash at bank		19,634	16,574
		<u>37,606</u>	<u>56,038</u>
CREDITORS			
Amounts falling due within one year		9,467	11,038
		<u>28,139</u>	<u>45,000</u>
NET CURRENT ASSETS			
		<u>28,139</u>	<u>45,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,139</u>	<u>45,000</u>
CAPITAL AND RESERVES			
Called up share capital	2	45,000	45,000
Profit and loss account		(16,861)	-
		<u>28,139</u>	<u>45,000</u>
SHAREHOLDERS' FUNDS		<u>28,139</u>	<u>45,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 March 2017 and were signed on its behalf by:

Mr R Tindle - Director



Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
45,000	Ordinary share capital	£1	<u>45,000</u>	<u>45,000</u>

3. ULTIMATE PARENT COMPANY

In the opinion of the directors the ultimate holding company is Teesside High School Limited.

4. CONTROL RELATIONSHIPS

The company is under the control of the holding company, Teesside High School Limited, who own all of the share capital.