

## **Teesside High School Enterprises Limited**

Abbreviated Unaudited Accounts  
for the Year Ended 31 July 2014

"Registrar of Companies Copy"  
Registered Number: 06453234

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**Teesside High School Enterprises Limited**

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**for the Year Ended 31 July 2014**

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**Teesside High School Enterprises Limited**

**Company Information**  
**for the Year Ended 31 July 2014**

**DIRECTORS:**

Mr R Tindle  
Mr C A S Atha

**SECRETARY:**

Mr M I Jones

**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 2014**

|  | Notes | 2014<br>£     | 2013<br>£     |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Stocks                                       |       | 47,128        | 44,565        |
| Debtors                                      |       | 1,861         | 3,016         |
| Cash at bank                                 |       | 9,781         | 6,529         |
|  |       | <u>58,770</u> | <u>54,110</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | 13,770        | 9,948         |
|  |       | <u>45,000</u> | <u>44,162</u> |
| <b>NET CURRENT ASSETS</b>                    |       |               |               |
|  |       | <u>45,000</u> | <u>44,162</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>45,000</u> | <u>44,162</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 2     | 45,000        | 45,000        |
| Profit and loss account                      |       | -             | (838)         |
|  |       | <u>45,000</u> | <u>44,162</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>45,000</u> | <u>44,162</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

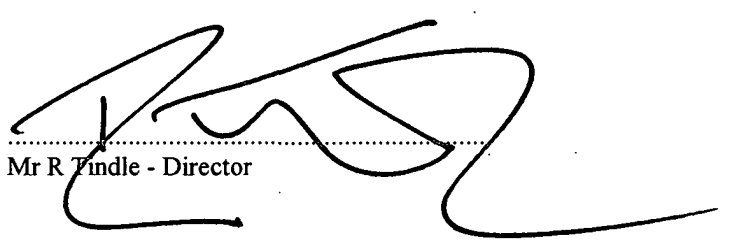
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 25<sup>th</sup> March 2015 and were signed on its behalf by:

  
Mr R Tindle - Director

**Teesside High School Enterprises Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2014**

**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 April 2008).

**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<br>value: | 2014<br>£     | 2013<br>£     |
|---------|------------------------|-------------------|---------------|---------------|
| 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.