REGISTERED NUMBER 04387021 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

Cresswell Hall Estates Limited

WEDNESDAY

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Cresswell Hall Estates Limited

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for the Year Ended 31 December 2012

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Cresswell Hall Estates Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR:	N Thompson
SECRETARY:	Eversecretary Ltd
REGISTERED OFFICE:	Central Square South Orchard Street Newcastle upon Tyne Tyne and Wear NE1 3XX
REGISTERED NUMBER.	04387021 (England and Wales)
ACCOUNTANTS:	Hindsight Tax Consultants LLP 12 The Riverside Studios Amethyst Road Newcastle upon Tyne Tyne and Wear NE4 7YL
BANKERS:	Barclays Bank Plc 38 Bridge Street Morpeth Northumberland NE61 1NL

Cresswell Hall Estates Limited

Abbreviated Balance Sheet
31 December 2012

	Notes	31 12 12 £	31 12 11 £
FIXED ASSETS			
Tangible assets	2	289,162	289,162
CURRENT ASSETS			
Debtors	3	9,774	1
Cash at bank		60,662	161,027
		70,436	161,028
CREDITORS			
Amounts falling due within one year		(9,157)	(10,891)
NET CURRENT ASSETS		61,279	150,137
TOTAL ASSETS LESS CURRENT LIABILITIES		350,441	439,299
CREDITORS			
Amounts falling due after more than one year		-	(121,487)
NET ASSETS		350,441	317,812
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		350,440	317,811
SHAREHOLDERS' FUNDS		350,441	317,812

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 December 2012

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 director on 3rd June 2013 and were signed by

N Thompson - Director

The notes form part of these abbreviated accounts

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 rental income, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	289,162
NET BOOK VALUE	
At 31 December 2012	289,162
At 31 December 2011	289,162

3 DEBTORS· AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £8,543

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 12 £	31 12 11 £
1	Ordinary	1	1	1