

Company Registration Number 5892240

CHT DEVELOPMENTS LIMITED

FINANCIAL STATEMENT

31st October 2010

**Gerard Hall M.A.A.T.
11 Eamont Gardens
Hartlepool
TS26 9JD**

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26/03/2011
COMPANIES HOUSE

CHT Developments Limited

Officers and Professional Advisors

The Board of Directors

H. Eddy
G. Hall

Company Secretary

G. Hall

Registered Office

17 The Arches
Hartlepool
TS26 9HU

Accountants

Gerard Hall M.A.A.T.
11, Eamont Gardens
Hartlepool
TS26 9JD

Bankers

HSBC
60 Albert Road
Middlesbrough
TS1 1RS

CHT Developments Limited

**Director's Report
Year Ended 31st October 2010**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st October 2010.

Principal Activities

The principal activity of the company during the period was that of property development

The Directors and their interests in the shares of the company

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

Ordinary Shares of £1 each at
October 2010

H Eddy	-
G Hall	-

The Company is a wholly owned subsidiary of Cleveland Housing Trust Ltd.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the directors



G. Hall
Secretary

Approved by the directors on 10th March 2011

CHT Developments Limited
Profit and Loss Account
Year Ended 31st October 2010

	Notes	2010	2009
Turnover		251255	251102
Cost of Sales		<u>222398</u>	<u>226675</u>
Gross Profit		28857	24427
Administration Expenses		<u>(25543)</u>	<u>(28168)</u>
Operating Profit/(Loss)	2	3314	(3741)
Interest Receivable		<u>31</u>	<u>6</u>
Profit on Ordinary Activities Before Taxation		3345	(3735)
Tax on Profit on Ordinary Activities		<u>-</u>	<u>-</u>
Profit After Taxation		3345	(3735)
Retained Balance for the Period		3345	<u>(3735)</u>
Balance brought forward		<u>13897</u>	<u>17632</u>
Balance carried forward		<u>17242</u>	<u>13897</u>

The Notes on Pages 5 to 6 Form Part of these Financial Statements

CHT Developments Limited

Balance Sheet 31st October 2010

		2010		2009	
	Notes	£	£	£	£
Fixed-Assets:			7782		9728
Current Assets					
Debtors	3	5579		53474	
Cash at Bank and in Hand		<u>9168</u>		<u>-</u>	
		14747		53474	
Creditors: Amount Falling Due Within One Year	4	<u>5187</u>		<u>49205</u>	
Net Current Assets			<u>9560</u>		<u>4269</u>
			<u>17342</u>		<u>13997</u>
Capital and Reserves					
Called-Up Equity Share Capital	6		100		100
Profit and Loss Account	7		<u>17242</u>		<u>13897</u>
Shareholders' Funds			<u>17342</u>		<u>13997</u>

The Director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Director acknowledge his responsibilities for.

- (a) ensuring that the company keeps proper accounting records which comply with the Act, 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 the financial year, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the Director and authorised for issue on 10th March 2011.

H. Eddy
Director



The Notes on pages 5 to 6 form part of these financial statements

CHT Developments Limited

Notes to the Financial Statements Year Ended 31st October 2010

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation – Motor Vehicles / 20% Straight Line

2. Operating Profit

Operating profit is stated after charging

	31 Oct 2010	31 Oct 2009
	£	£
Directors' emoluments	<u>-</u>	<u>5000</u>

3. Debtors

	31 Oct 2010	31 Oct 2009
	£	£
Payment on Account	5032	5032
Trade Debtors	-	43532
Sundry Debtors	<u>547</u>	<u>4910</u>
	<u>5579</u>	<u>53474</u>

CHT Developments Limited

Notes to the Financial Statements Year Ended 31st October 2010

4. Creditors: Amount falling due within one year.

	2010	2009
	£	£
Bank Balance	1112	7856
Trade Creditors	2725	29499
Taxation	500	-
Accruals and deferred income	<u>850</u>	<u>11850</u>
	<u>5187</u>	<u>49205</u>

5. Related Party Transactions

The sole shareholder is Cleveland Housing Trust Ltd., a registered charity.

6. Share Capital

Authorised Share Capital:

	2010
	£
1000 Ordinary shares of £1 each	<u>1000</u>

Allotted, Called up and fully paid

	2010	
	No	£
Ordinary shares of £1 each	100	100

7. Profit and Loss Account

	2010	2009
		£
Balance brought forward	13897	17632
Retained Balance for the Financial Period	<u>3345</u>	<u>(3735)</u>
Balance Carried Forward	<u>17242</u>	<u>13897</u>