

**REGISTERED NUMBER: 01943802 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2020**

**FOR**

**CEDARSOUTH LIMITED**

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FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**CEDARSOUTH LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**DIRECTOR:** R Dadley

**SECRETARY:** J D Dadley

**REGISTERED OFFICE:** Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

**REGISTERED NUMBER:** 01943802 (England and Wales)

**ACCOUNTANTS:** DNG Dove Naish LLP  
Chartered Accountants  
Eagle House  
28 Billing Road  
Northampton  
NN1 5AJ

**BANKERS:** National Westminster Bank Plc  
41 The Drapery  
Northampton  
NN1 2EY

STATEMENT OF FINANCIAL POSITION  
29 FEBRUARY 2020

	2020		2019	
	£	£	£	£
<b>FIXED ASSETS</b>		284,016		283,168
<b>CURRENT ASSETS</b>	78,321		86,939	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(194,265)</u>		<u>(159,667)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(115,944)</u>		<u>(72,728)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>168,072</u>		<u>210,440</u>
<b>CAPITAL AND RESERVES</b>		<u>168,072</u>		<u>210,440</u>

## NOTE TO THE FINANCIAL STATEMENTS

## 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 5 August 2020 and were signed by:

R Dadley - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.