

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

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018**

**FOR**

**CEDARSOUTH LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**CEDARSOUTH LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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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  
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  
28 FEBRUARY 2018

	2018	2017 as restated
	£	£
<b>FIXED ASSETS</b>	232,881	242,503
<b>CURRENT ASSETS</b>	167,566	185,919
<b>CREDITORS</b>		
Amounts falling due within one year	(191,981)	(211,411)
<b>NET CURRENT LIABILITIES</b>	(24,415)	(25,492)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	208,466	217,011
<b>CAPITAL AND RESERVES</b>	208,466	217,011

## NOTE TO THE FINANCIAL STATEMENTS

## 1. TRANSACTIONS WITH DIRECTORS

The following advances and credits to a director subsisted during the years ended 28 February 2018 and 28 February 2017:

	2018	2017 as restated
	£	£
<b>R Dadley</b>		
Balance outstanding at start of year	15,632	25,607
Amounts advanced	-	26,025
Amounts repaid	(150,000)	(36,000)
Balance outstanding at end of year	(134,368)	15,632

Interest was charged on the loan balance at the official rate.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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)

**STATEMENT OF FINANCIAL POSITION - continued**  
**28 FEBRUARY 2018**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 September 2018 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.