

REGISTERED NUMBER: 01943802 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

FOR

CEDARSOUTH LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2021**

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CEDARSOUTH LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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
28 FEBRUARY 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		348,412		284,016
CURRENT ASSETS	82,044		78,321	
CREDITORS				
Amounts falling due within one year	<u>(301,778)</u>		<u>(194,265)</u>	
NET CURRENT LIABILITIES		<u>(219,734)</u>		<u>(115,944)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,678</u>		<u>168,072</u>
CAPITAL AND RESERVES		<u>128,678</u>		<u>168,072</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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 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 8 September 2021 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.