

Registered number: 4427520

CEDAR (GENERAL PARTNER WALES) LIMITED

(A company limited by guarantee)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 OCTOBER 2018



CEDAR (GENERAL PARTNER WALES) LIMITED

(A company limited by guarantee)

COMPANY INFORMATION

Directors	R Harbottle
Registered number	4427520
Registered office	The Gatehouse Melrose Hall Cypress Drive Cardiff CF3 0EG

CEDAR (GENERAL PARTNER WALES) LIMITED

(A company limited by guarantee)

DIRECTORS' REPORT

FOR THE YEAR ENDED 29 OCTOBER 2018

The directors present their report and the financial statements for the year ended 31 October 2018.

Principal activities and review of business

The principal activity of the company is that of acting as general partner of The Cedar House Limited Partnership.

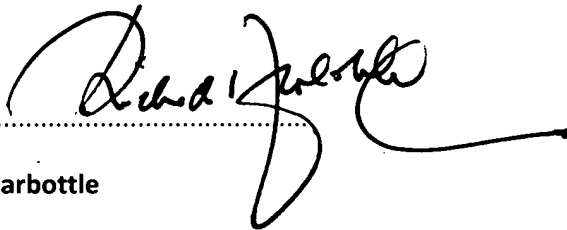
Results

The profit for the year, after taxation, amounted to £NIL

Directors

The director who served during the year was R Harbottle

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to read 'R Harbottle', is written over a horizontal dotted line.

R Harbottle

Director

Date: 13 May 2019

CEDAR (GENERAL PARTNER WALES) LIMITED

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DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally

Accepted Accounting Practice (United Kingdom accounting standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions, to disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CEDAR (GENERAL PARTNER WALES) LIMITED

(A company limited by guarantee)

REGISTERED NUMBER: 4427520

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 29 OCTOBER 2018

	2018	2017
	Note	£
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Tax on profit on ordinary activities	-	-
PROFIT FOR THE FINANCIAL YEAR	-	-

All amounts relate to continuing operations.

There were no recognised gains and losses for 2017 other than those included in the profit and loss account.

CEDAR (GENERAL PARTNER WALES) LIMITED

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REGISTERED NUMBER: 4427520

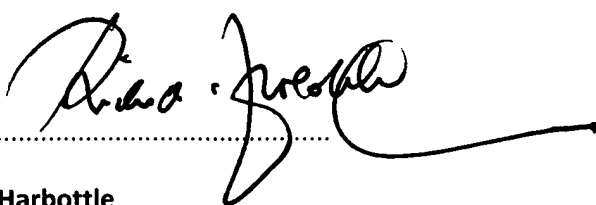
BALANCE SHEET

AS AT 29 OCTOBER 2017

	2018	2017
	Note	
	£	£
FIXED ASSETS: Fixed asset investments	300	300
CREDITORS: amounts falling due within one year	<u>(299)</u>	<u>(299)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS	<u>1</u>	<u>1</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....

R Harbottle

Director

Date: 13 May 2019

CEDAR (GENERAL PARTNER WALES) LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 OCTOBER 2018

1. RELATED PARTY TRANSACTIONS

Included in creditors is an amount of £299 due to R J Harbottle.

2. CONTROLLING PARTY

The ultimate controlling party is R J Harbottle who has a 100% interest in the equity share capital of the company.

Registered number: LP8447

THE CEDAR HOUSE LIMITED PARTNERSHIP

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

THE CEDAR HOUSE LIMITED PARTNERSHIP

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**THE CEDAR HOUSE
LIMITED PARTNERSHIP**

GENERAL PARTNER'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2018

General partner's report

The partnership holds an investment, as a limited partner, in the HSBC UK / Finance Wales Fund for Wales.

A handwritten signature in black ink, appearing to read 'Richard J Harbottle', with a long horizontal flourish extending to the right.

R J Harbottle
For and on behalf of Cedar (General Partner Wales) Limited
General Partner

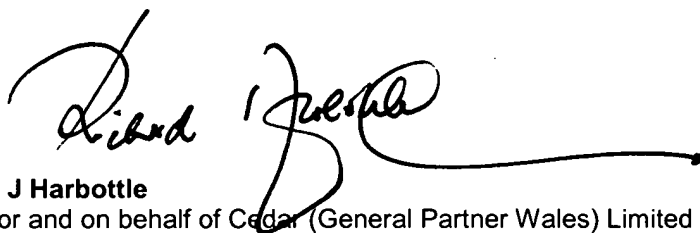
**THE CEDAR HOUSE
LIMITED PARTNERSHIP**

GENERAL PARTNER'S RESPONSIBILITY STATEMENT

The General Partner is required by the terms of the partnership agreement to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the partnership as at the end of the financial period and of the profit or loss and cashflow of the partnership for that period. The General Partner is required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the partnership will continue in business.

The General Partner confirms that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 October 2018 and that applicable accounting standards have been followed.

The General Partner is responsible for keeping proper accounting records, for safeguarding the assets of the partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A handwritten signature in black ink, appearing to read 'Richard Harbottle', with a long horizontal flourish extending to the right.

R J Harbottle
For and on behalf of Cedar (General Partner Wales) Limited
General Partner

THE CEDAR HOUSE LIMITED PARTNERSHIP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2018**

	Note	2018 £	2017 £
Share of loss of The HSBC UK / Finance Wales Fund for Wales		(0)	(0)
Divided as follows:-			
Income			
R J Harbottle		(0)	(0)
O Sennitt		(0)	(0)
B Preest		(0)	(0)
L Morris		(0)	(0)
		(0)	(0)

All amounts relate to continuing operations.

The partnership has no recognised gains and losses other than the gain above, and therefore no separate statement of recognised gains and losses has been presented.

There is no difference between the gain for the year stated above and the historical cost equivalent.

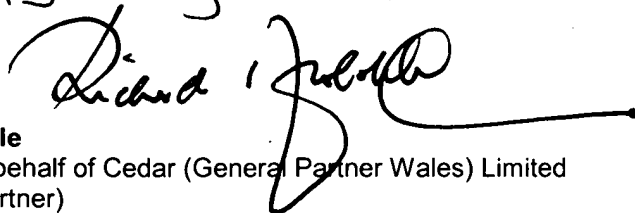
THE CEDAR HOUSE LIMITED PARTNERSHIP

BALANCE SHEET AS AT 31 OCTOBER 2018

	Note	£	2018 £	£	2017 £
FIXED ASSETS					
Investments	3		625		625
CURRENT ASSETS					
Debtors	4	300		300	
CREDITORS: amounts falling due within one year	5		(0)	(0)	
NET CURRENT LIABILITIES			(925)		(925)
TOTAL ASSETS LESS CURRENT LIABILITIES			(925)		(925)
PARTNERS' FUNDS					
Partners' capital contributions accounts	6		925		925
Partners' capital accounts	8		(0)		(0)
Partners' income accounts	7		(0)		(0)
PARTNERS FUNDS			(925)		(0)

The financial statements were approved and authorised for issue by the General Partner and were signed on its behalf on

13 May 2019



R J Harbottle
For and on behalf of Cedar (General Partner Wales) Limited
(General Partner)

THE CEDAR HOUSE LIMITED PARTNERSHIP

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2018**

	2018 £	2017 £
Profit/(Loss) for the year before investment transactions	(0)	(0)
Increase in debtors	0	0
Decrease in creditors	<u>(0)</u>	<u>(0)</u>
Net cash outflow before operating activities	<u>0</u>	<u>0</u>
Analysis of net cash		
Cash at bank	<u>0</u>	<u>0</u>

THE CEDAR HOUSE LIMITED PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain investments and in accordance with applicable accounting standards.

1.2 Investment income

Dividends and interest recoverable from investments are accounted for on a cash received basis.

1.3 Investments

In accordance with the Partnership Agreement investments are valued at cost less provisions. Specific provisions are made to reflect any diminution in the value of the investments.

1.4 Taxation

No provision for taxation has been included in the financial statements on the basis that partners are responsible for any tax arising on their share of the profits or losses of the partnership.

2. ALLOCATION OF PROFIT/(LOSSES)

Profits/(losses) are allocated between the partners in accordance with the terms of the partnership agreement. The General Partner is not entitled to any share of profits/(losses) but may elect to receive interest on the capital contributed. The general partner has not made an election to receive interest.

3. INVESTMENTS

Fixed assets investments comprise:	2018 £
Capital in a Limited Partnership	<u>625</u>

The movements in the year were as follows:-

	Limited partnerships £
Cost	
At 1 November 2017	625
Provisions	0
Net book Value at 31 October 2018	625
At 31 October 2018	<u>625</u>

The Limited Partnership has an investment as a limited partner in The HSBC UK / Finance Wales Fund for Wales.

THE CEDAR HOUSE LIMITED PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

4. DEBTORS:

	2018 £	2017 £
Amounts falling due within one year	300	300

5. CREDITORS

	2018 £	2017 £
Amounts falling due within one year		
Amounts due to The HSBC UK / Finance Wales Fund for Wales	0	0

6. PARTNERS' CAPITAL CONTRIBUTION ACCOUNTS

	General Partner Cedar (General Partner Wales) Limited £	Limited Partner R J Harbottle £	Limited Partner O Sennitt £	Limited Partner B Preest £	Limited Partner L Morris £	Total £
As at 1 November 2017 and 31 October 2018	300	72	72	47	434	925

7. PARTNERS' INCOME ACCOUNTS

	General Partner Cedar (General Partner Wales) Limited £	Limited Partner R J Harbottle £	Limited Partner O Sennitt £	Limited Partner B Preest £	Limited Partner L Morris £	Total £
As at 1 November 2017	0	0	0	0	0	0
Reallocation of Income	0	0	0	0	0	0
As at 31 October 2018	0	0	0	0	0	0

THE CEDAR HOUSE LIMITED PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

8. PARTNERS CAPITAL ACCOUNTS

	General Partner Cedar (General Partner Wales) Limited £	Limited Partner R J Harbottle £	Limited Partner O Sennitt £	Limited Partner B Preest £	Limited Partner L Morris £	Total £
As at 1 November 2017 and 31 October 2018	0	0	0	0	0	0

9. ULTIMATE CONTROLLING PARTY

The partnership is ultimately controlled by R J Harbottle who has a 100% interest in the equity share capital of Cedar (General Partner Wales) Limited the General Partner.