

Registered Number 04490835

Cedars Consultancy Limited

Abbreviated Accounts

31 August 2011

Cedars Consultancy Limited

Registered Number 04490835

Company Information

Registered Office:

First Floor Offices
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

Business Address:

12 White Bark Close
Hednesford
Cannock
Staffordshire
WS12 4SY

Reporting Accountants:

Bradleys

First Floor Offices
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

Cedars Consultancy Limited

Registered Number 04490835

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,098	1,108
		<u>1,098</u>	<u>1,108</u>
Current assets			
Debtors		4,327	325
Cash at bank and in hand		17,716	17,243
Total current assets		<u>22,043</u>	<u>17,568</u>
Creditors: amounts falling due within one year		(7,607)	(8,095)
Net current assets (liabilities)		14,436	9,473
Total assets less current liabilities		<u>15,534</u>	<u>10,581</u>
Total net assets (liabilities)		<u>15,534</u>	<u>10,581</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		15,434	10,481
Shareholders funds		<u>15,534</u>	<u>10,581</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 January 2012

And signed on their behalf by:

Mrs G C Tucker, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010		5,090
Additions	-	<u>339</u>
At 31 August 2011	-	<u>5,429</u>
Depreciation		
At 01 September 2010		3,982
Charge for year	-	<u>349</u>
At 31 August 2011	-	<u>4,331</u>
Net Book Value		
At 31 August 2011		1,098
At 31 August 2010	-	<u>1,108</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

100