

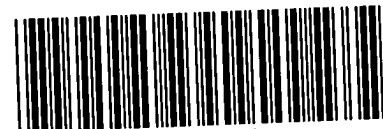
**CEDAR HOUSE (DERBY) LIMITED**

**UNAUDITED**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

THURSDAY



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15/10/2020

#279

COMPANIES HOUSE

## COMPANY INFORMATION

<b>Director</b>	P J Gadsby Hon.DBA
<b>Company secretary</b>	M J Cabbage BA(Hons.) ACMA CGMA
<b>Registered number</b>	04525371
<b>Registered office</b>	9 Riverside Court Pride Park Derby DE24 8JN
<b>Bankers</b>	National Westminster Bank plc 58 St. Peters Street Derby DE1 1XL
<b>Solicitors</b>	Geldards LLP 1 Pride Place Pride Park Derby DE24 8QR

# **CEDAR HOUSE (DERBY) LIMITED**

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**CEDAR HOUSE (DERBY) LIMITED**  
**DIRECTORS REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

The director presents his report and the financial statements for the year ended 31 December 2019.

**Results and dividends**

The loss for the year, after taxation, amounted to £57 (2018: loss of £48).

During the year the company paid an interim dividend of £3,179. (2018: £Nil).

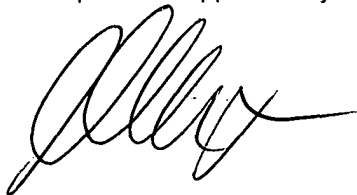
The company completed its sole development site in a prior year and it is the director's intention to dissolve the company in the near future.

**Director**

The director who served during the year is as listed on the company information page.

The directors' report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

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



**M J Cubbage BA(Hons.) ACMA CGMA**  
Secretary

Date: 29 September 2020

**CEDAR HOUSE (DERBY) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	2019 £	2018 £
Administrative expenses	(57)	(59)
<b>Operating loss</b>	<u>(57)</u>	<u>(59)</u>
Tax on loss	-	11
<b>Loss after tax</b>	<u><u>(57)</u></u>	<u><u>(48)</u></u>

There were no recognised gains and losses for 2019 or 2018 other than those included in the profit and loss account.

The notes on pages 6 to 8 form part of these financial statements.

**CEDAR HOUSE (DERBY) LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Called up share capital £	Profit and loss account £	Total Equity £
At 1 January 2019	100	3,236	3,336
(Loss)/profit for the year	-	(57)	(57)
Dividend Paid	-	(3,179)	(3,179)
<b>At December 2019</b>	<u>100</u>	<u>-</u>	<u>100</u>

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Called up share capital £	Profit and loss account £	Total Equity £
At 1 January 2018	100	3,284	3,384
(Loss)/profit for the year	-	(48)	(48)
<b>At December 2018</b>	<u>100</u>	<u>3,236</u>	<u>3,336</u>

The notes on pages 6 to 8 form part of these financial statements.

**CEDAR HOUSE (DERBY) LIMITED**  
**REGISTERED NUMBER: 04525371**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2019**

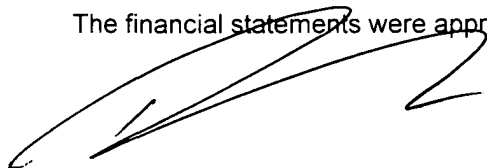
	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	100	418
Cash at bank and in hand		-	2,918
		100	3,336
<b>Net assets</b>		<u>100</u>	<u>3,336</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		-	3,236
<b>Shareholders' funds</b>		<u>100</u>	<u>3,336</u>

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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



**P J Gadsby Hon.DBA**  
Director

Date: 29 September 2020

The notes on pages 6 to 8 form part of these financial statements.

## **CEDAR HOUSE (DERBY) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

Cedar House (Derby) Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of the registered office is shown on the company information page. The principal activity of the company was commercial property development, the company has completed all on-going projects and has started the process of winding down its balance sheet.

The financial statements are prepared in Sterling (£) which is the functional currency of the company. The financial statements are for the year ended 31 December 2019 (2018: year ended 31 December 2018).

The financial statements have been prepared on an 'other than going concern' basis under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, including section 1A of FRS 102, and the Companies Act 2006.

The following accounting policies have been applied consistently throughout the year:

##### **1.2 Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as trade and other debtors and creditors, loans from banks and other third parties and loans with related parties.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and the best estimate of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

##### **1.3 Provisions**

Provisions are recognised when the company has a present obligation (legal or constructive) as a result of a past event, it is probable that the company will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. Legal advice is sought where appropriate.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation.



## **CEDAR HOUSE (DERBY) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **1.4 Current and deferred taxation**

The tax charge for the year comprises of current and deferred tax.

Current tax is recognised for the amount of corporation tax payable in respect of the taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date, except as otherwise indicated.

Deferred tax assets are only recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is calculated using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### **2. Average employee numbers and directors remuneration**

The company had no employees during the year (2018: Nil).

During the year, no director received emoluments (2018: £Nil).

#### **3. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	100	11
Other debtors	-	407
	<u>100</u>	<u>418</u>

**CEDAR HOUSE (DERBY) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**4. Share capital**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5. Ultimate parent undertaking and controlling party**

The ultimate parent undertaking is Ark Capital Limited which owns 90% of the issued share capital of Cedar House Investments Limited, which is the company's immediate parent company. The registered office of Ark Capital Limited is the same as that of the company as shown on the company information page.

The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is Ark Capital Limited. Consolidated accounts are available from Companies House, Crown Way, Cardiff, CF14 3UZ.