

Registration number: 05390513

The Cedar Park (Leek) Management Company Limited

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 31 December 2016

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COMPANIES HOUSE

A Wood and Co LLP
Chartered Accountants
18-20 Moorland Road
Burslem
Stoke-On-Trent
Staffordshire
ST6 1DW

Companies House
Copy

The Cedar Park (Leek) Management Company Limited

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The Cedar Park (Leek) Management Company Limited

Company Information

Directors	D Bowyer A Baldwin D Wilson J Casswell
Registered office	23 Ashenhurst Way Leek Staffordshire ST13 5SB
Accountants	A Wood and Co LLP Chartered Accountants 18-20 Moorland Road Burslem Stoke-On-Trent Staffordshire ST6 1DW

The Cedar Park (Leek) Management Company Limited

Statement of Comprehensive Income for the Year Ended 31 December 2016

	Note	2016 £	2015 £
Surplus/(deficit) for the year		<u>172</u>	<u>(1,134)</u>
Total comprehensive income for the year		<u><u>172</u></u>	<u><u>(1,134)</u></u>

The Cedar Park (Leek) Management Company Limited

(Registration number: 05390513)

Abridged Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	3	1	1
Current assets			
Cash at bank and in hand		2,856	2,689
Prepayments and accrued income		<u>520</u>	<u>503</u>
Net current assets		<u>3,376</u>	<u>3,192</u>
Total assets less current liabilities		3,377	3,193
Accruals and deferred income		<u>(432)</u>	<u>(420)</u>
Net assets		<u>2,945</u>	<u>2,773</u>
Capital and reserves			
Profit and loss account		<u>2,945</u>	<u>2,773</u>
Total equity		<u>2,945</u>	<u>2,773</u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

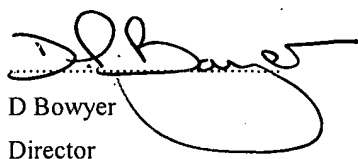
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 11 April 2017 and signed on its behalf by:


D Bowyer
Director

The notes on pages 5 to 6 form an integral part of these abridged financial statements.

The Cedar Park (Leek) Management Company Limited

Statement of Changes in Equity for the Year Ended 31 December 2016

	Profit and loss account £	Total £
At 1 January 2016	2,773	2,773
Surplus for the year	172	172
Total comprehensive income	172	172
At 31 December 2016	2,945	2,945
	Profit and loss account £	Total £
At 1 January 2015	3,907	3,907
Deficit for the year	(1,134)	(1,134)
Total comprehensive income	(1,134)	(1,134)
At 31 December 2015	2,773	2,773

The notes on pages 5 to 6 form an integral part of these abridged financial statements.
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The Cedar Park (Leek) Management Company Limited

Notes to the Abridged Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a company limited by guarantee incorporated in England.

The address of its registered office is:

23 Ashenhurst Way

Leek

Staffordshire

ST13 5SB

These financial statements were authorised for issue by the Board on 11 April 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

The Company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of a liquidation.

The Cedar Park (Leek) Management Company Limited

Notes to the Abridged Financial Statements for the Year Ended 31 December 2016

3 Tangible assets

	Total £
Cost or valuation	
At 1 January 2016	<u>1</u>
At 31 December 2016	<u>1</u>
Depreciation	
Carrying amount	
At 31 December 2016	<u><u>1</u></u>
At 31 December 2015	<u><u>1</u></u>

Included within the net book value of land and buildings above is £1 (2015 - £1) in respect of freehold land and buildings.

4 Transition to FRS 102

This is the first year that the Company has presented its financial statements under Financial Reporting Standard FRS 102 Section 1A (FRS102). The last financial statements under the UK GAAP were for the year ended 31 December 2015. The date of transition to FRS102 was on 1 January 2016. There were no transition adjustments, therefore equity and profit have not changed at the date of transition.