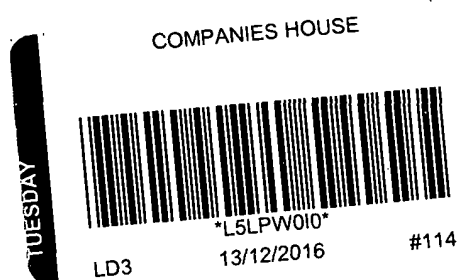


REGISTERED NUMBER: 05395122 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

TWELVE CEDRIC ROAD LTD



TWELVE CEDRIC ROAD LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

TWELVE CEDRIC ROAD LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: Mr D B Payne
Mr R H Lock
Ms C L Smith

SECRETARY: Mr D B Payne

REGISTERED OFFICE: 12 Cedric Road
Westgate-on-Sea
Kent
CT8 8NZ

REGISTERED NUMBER: 05395122 (England and Wales)

TWELVE CEDRIC ROAD LTD (REGISTERED NUMBER: 05395122)

**BALANCE SHEET
31 MARCH 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------|-----------|
| CURRENT ASSETS | | | |
| Cash in hand | | <u>6</u> | <u>6</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>6</u> | <u>6</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | <u>6</u> | <u>6</u> |
| SHAREHOLDERS' FUNDS | | <u>6</u> | <u>6</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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

The financial statements were approved by the Board of Directors on 09/12/16... and were signed on its behalf by:


.....
Mr D B Payne - Director

09/12/16

The notes form part of these financial statements

TWELVE CEDRIC ROAD LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

The company was dormant throughout the current and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal Value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 6 | Ordinary | £1 | <u>6</u> | <u>6</u> |

REGISTERED NUMBER: 05395122 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016
FOR
TWELVE CEDRIC ROAD LTD**

TWELVE CEDRIC ROAD LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

| | Page |
|--|-------------|
| Company information | 1 |
| Report of the Directors | 2 |
| Balance sheet and Profit and Loss Account | 3 |
| Notes to the Financial Statements | 4 |

TWELVE CEDRIC ROAD LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: Mr D B Payne
Mr R H Lock
Ms C L Smith

SECRETARY: Mr D B Payne

REGISTERED OFFICE: 12 Cedric Road
Westgate-on-Sea
Kent
CT8 8NZ

REGISTERED NUMBER: 05395122 (England and Wales)

TWELVE CEDRIC ROAD LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors set out in the table below have held office during the whole of the period from 1 April 2015 to the date of this report.

The beneficial interests of the directors holding office at 31 March 2016 in the shares of the company, according to the register of directors' interests, were as follows:

| | 31.3.16 | 1.4.15 |
|-----------------------------------|---------|--------|
| Ordinary shares of £1 each | | |
| Mr D B Payne | 2 | 2 |
| Mr R H Lock | 2 | 2 |
| Ms C L Smith | 2 | 2 |

These directors did not hold any non-beneficial interests in the shares of the company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors 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;
- 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 and disclose with reasonable accuracy at any time the financial position of the company and 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


.....
Mr D B Payne - Director

Date: 09/12/16

TWELVE CEDRIC ROAD LTD (REGISTERED NUMBER: 05395122)

**BALANCE SHEET
31 MARCH 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------|-----------|
| CURRENT ASSETS | | | |
| Cash in hand | | <u>6</u> | <u>6</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>6</u> | <u>6</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | <u>6</u> | <u>6</u> |
| SHAREHOLDERS' FUNDS | | <u>6</u> | <u>6</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

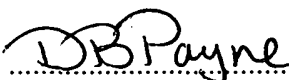
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 09/12/16 and were signed on its behalf by:


.....
Mr D B Payne - Director

09/12/16

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

TWELVE CEDRIC ROAD LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

The company was dormant throughout the current and previous year.

2. FREEHOLD LAND

The company owns the freehold land at 12 Cedric Road, Westgate-on-Sea, Kent, but no acquisition costs were incurred.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal Value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 6 | Ordinary | £1 | <u>6</u> | <u>6</u> |