

REGISTERED NUMBER: 05395122 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

TWELVE CEDRIC ROAD LTD

Percy Gore & Co
Chartered Accountants
39 Hawley Square
Margate
Kent
CT9 1NZ

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	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 2018**

DIRECTORS:

Mr D B Payne
Mr R H Lock
Mrs C Smith

SECRETARY:

Mr D B Payne

REGISTERED OFFICE:

12 Cedric Road
Westgate-on-Sea
Kent
CT8 8NZ

REGISTERED NUMBER:

05395122 (England and Wales)

ACCOUNTANTS:

Percy Gore & Co
Chartered Accountants
39 Hawley Square
Margate
Kent
CT9 1NZ

BANKERS:

Lloyds Bank Plc

TWELVE CEDRIC ROAD LTD (REGISTERED NUMBER: 05395122)

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	524	490
Cash at bank and in hand		<u>3,578</u>	<u>2,418</u>
		4,102	2,908
CREDITORS			
Amounts falling due within one year	5	<u>1,262</u>	<u>482</u>
NET CURRENT ASSETS		<u>2,840</u>	<u>2,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,840</u>	<u>2,426</u>
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Retained earnings		<u>2,834</u>	<u>2,420</u>
SHAREHOLDERS' FUNDS		<u>2,840</u>	<u>2,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 29 November 2018 and were signed on its behalf by:

Mr D B Payne - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Twelve Cedric Road Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The company's turnover represents the value of service charges charged to flat owners during the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Service charges	40	-
Prepayments	484	490
	<u>524</u>	<u>490</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Sundry creditors	<u>1,262</u>	<u>482</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

7. RELATED PARTY DISCLOSURES

Each member of the company, being the three directors, owns a flat in 12 Cedric Road and contributes equally to the company as consideration for communal services.

8. FREEHOLD LAND

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

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 1072 of the Companies Act 2006.