

**CEDARTONE (EQUIPMENT SALES) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**CEDARTONE (EQUIPMENT SALES) LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CEDARTONE (EQUIPMENT SALES) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>Director</b>	S Robinett
<b>Company Number</b>	05526847 (England and Wales)
<b>Registered Office</b>	134 Meadow Lane Coalville LE67 4DP

**CEDARTONE (EQUIPMENT SALES) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	18,857	24,689
<b>Current assets</b>			
Debtors	5	2,734	2,398
Cash at bank and in hand		14,779	17,971
		<u>17,513</u>	<u>20,369</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(15,919)	(17,809)
<b>Net current assets</b>		<u>1,594</u>	<u>2,560</u>
<b>Total assets less current liabilities</b>		20,451	27,249
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(24,981)	(34,708)
<b>Net liabilities</b>		<u>(4,530)</u>	<u>(7,459)</u>
<b>Capital and reserves</b>			
Share premium		100	100
Profit and loss account		(4,630)	(7,559)
<b>Shareholders' funds</b>		<u>(4,530)</u>	<u>(7,459)</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 April 2024 and were signed on its behalf by

S Robinett  
Director

Company Registration No. 05526847

**CEDARTONE (EQUIPMENT SALES) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**1 Statutory information**

CEDARTONE (EQUIPMENT SALES) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05526847. The registered office is 134 Meadow Lane, Coalville, LE67 4DP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Computer equipment	33% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2022	16,714	37,000	2,172	55,886
At 31 July 2023	16,714	37,000	2,172	55,886
<b>Depreciation</b>				
At 1 August 2022	12,893	16,188	2,116	31,197
Charge for the year	573	5,203	56	5,832
At 31 July 2023	13,466	21,391	2,172	37,029
<b>Net book value</b>				
At 31 July 2023	3,248	15,609	-	18,857
At 31 July 2022	3,821	20,812	56	24,689

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	782	-
Accrued income and prepayments	1,952	2,398
	<b>2,734</b>	<b>2,398</b>

**CEDARTONE (EQUIPMENT SALES) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	3,113	3,117
VAT	1,742	1,036
Obligations under finance leases and hire purchase contracts	5,920	5,920
Trade creditors	1,900	4,888
Loans from directors	2,804	2,408
Accruals	440	440
	<u>15,919</u>	<u>17,809</u>
	<u><u>15,919</u></u>	<u><u>17,809</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	4,477	6,285
Obligations under finance leases and hire purchase contracts	7,504	13,423
Loans from directors	13,000	15,000
	<u>24,981</u>	<u>34,708</u>
	<u><u>24,981</u></u>	<u><u>34,708</u></u>

**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

