

CEDAR DESIGNS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

EJR Accounting Ltd

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Cedar Designs Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Cedar Designs Ltd
Balance Sheet
As at 31 July 2017

Registered number: 9705453

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		4,008		1,391
			<u>4,008</u>		<u>1,391</u>
CURRENT ASSETS					
Debtors	8	6,114		18,560	
Cash at bank and in hand		<u>17,036</u>		<u>18,540</u>	
		23,150		37,100	
Creditors: Amounts Falling Due Within One Year	9	<u>(26,117)</u>		<u>(30,524)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,967)</u>		<u>6,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,041</u>		<u>7,967</u>
NET ASSETS			<u>1,041</u>		<u>7,967</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Profit and loss account			<u>1,040</u>		<u>7,966</u>
SHAREHOLDERS' FUNDS			<u>1,041</u>		<u>7,967</u>

Cedar Designs Ltd
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Stewart Tucker

21/11/2017

The notes on pages 4 to 5 form part of these financial statements.

Cedar Designs Ltd
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 28 July 2015	1	-	1
Profit for the year and total comprehensive income	-	7,966	7,966
As at 31 July 2016 and 1 August 2016	<u>1</u>	<u>7,966</u>	<u>7,967</u>
Loss for the year and total comprehensive income	-	(6,926)	(6,926)
As at 31 July 2017	<u><u>1</u></u>	<u><u>1,040</u></u>	<u><u>1,041</u></u>

Cedar Designs Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line basis
Computer Equipment	25% straight line basis

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2016	1,855	-	1,855
Additions	1,358	2,750	4,108
As at 31 July 2017	3,213	2,750	5,963
Depreciation			
As at 1 August 2016	464	-	464
Provided during the period	803	688	1,491
As at 31 July 2017	1,267	688	1,955
Net Book Value			
As at 31 July 2017	1,946	2,062	4,008
As at 1 August 2016	1,391	-	1,391

Cedar Designs Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	5,772	18,518
Net wages	342	42
	<u>6,114</u>	<u>18,560</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	9,889	6,699
Corporation tax	22	1,627
Other taxes and social security	6,512	7,549
VAT	6,251	13,381
Accruals and deferred income	1,000	1,000
Director's loan account	2,443	268
	<u>26,117</u>	<u>30,524</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Cedar Designs Ltd Registered number 9705453 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Somerset Road, North Camp, Farnborough, Hants, GU14 6DW.

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.