

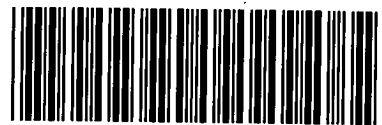
Registered number: 12309201

Cedarhurst Lodge (Spring) Limited

Directors' report and unaudited financial statements

For the year ended 31 December 2023

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Cedarhurst Lodge (Spring) Limited
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Contents

	Page(s)
Company information	1
Directors' report	2
Directors' responsibilities statement	3
Statement of comprehensive income	4
Statement of financial position	5
Notes to the financial statements	6 - 7

Cedarhurst Lodge (Spring) Limited
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Company information

Directors	P A Smith J C Diaz-Sanchez
Registered number	12309201
Registered office	2 Merchants Drive Parkhouse Carlisle Cumbria England CA3 0JW

Cedarhurst Lodge (Spring) Limited
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Directors' report
For the year ended 31 December 2023

The directors present their report and the unaudited financial statements of Cedarhurst Lodge (Spring) Limited ("the company") for the year to 31 December 2023.

Directors

The directors who served the company during the year and up to the date of approval of this report were:

P A Smith
J C Diaz-Sanchez

M C Glowasky left the board on 15 August 2023.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by sections 414A and 414B of the Companies Act 2006.

This report was approved by the board and signed on its behalf by:



.....
P A Smith
Director

Date: 17 April 2024

Cedarhurst Lodge (Spring) Limited
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Directors' responsibilities statement
For the year ended 31 December 2023

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have prepared the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A). 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 the financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- 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. The directors 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.

Cedarhurst Lodge (Spring) Limited

**Statement of comprehensive income
For the year ended 31 December 2023**

The company has not traded during this year or the prior period. During this year and the prior period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 6 to 7 form part of these financial statements.

Cedarhurst Lodge (Spring) Limited

Statement of financial position
As at 31 December 2023
Registered Number: 12309201

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	5	100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	6	100	100
Retained earnings		<u>-</u>	<u>-</u>
Total equity		<u>100</u>	<u>100</u>

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared 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 companies.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
P A Smith

Director

Date: 17 April 2024

The notes on pages 6 to 7 form part of these financial statements.

Cedarhurst Lodge (Spring) Limited
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Notes to the Financial Statements
For the year ended 31 December 2023

1. General information

Cedarhurst Lodge (Spring) Limited is a private company limited by shares incorporated and domiciled in England and Wales. The address of its registered office is 2 Merchants Drive Parkhouse, Carlisle, Cumbria, England, CA3 0JW.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of freehold investment property measured at fair value through the Statement of comprehensive income, and in accordance with Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Companies Act 2006, as applicable to the small companies regime.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (note 3).

The presentational currency is pound sterling.

The following principal accounting policies have been applied:

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

2.3 Going concern

Given the dormant status of the entity, the directors are satisfied that is appropriate to prepare the financial statements on a going concern basis.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transactions costs and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The directors have made no material judgements or key estimates in preparing these financial statements.

4. Employees

The company has no employees (2022: nil) other than the two directors (2022: three), who did not receive any remuneration (2022: £nil).

Cedarhurst Lodge (Spring) Limited

Notes to the Financial Statements (continued) For the year ended 31 December 2023

5. Debtors: amounts falling due within one year

	2023 £	2022 £
Amounts due from group undertakings	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

6. Called up share capital

	2023 £	2022 £
Allotted, called up and fully paid		
100 (2022: 100) Ordinary shares of £1 each	<u>100</u>	<u>100</u>

On incorporation, 100 ordinary shares of £1 were issued at par value.

7. Reserves

The company's capital and reserves are as follows:

Called up share capital

Called up share capital represents the nominal value of the shares issued.

Profit and loss account

The profit and loss account represents cumulative profits or losses, net of dividends paid and other adjustments.

8. Related party transactions

The company has taken advantage of the exemption available in Section 33.1A of FRS 102 whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

9. Controlling party

The entity's immediate parent undertaking is Hollyblue Healthcare (Finance) Limited. Its ultimate controlling party is Monarch Master Funding Ltd, a company registered in the Cayman Islands.