

Registration number: 01606576

Cedar Lodge Management Company Limited

Unaudited Abbreviated Accounts

Year Ended 28 February 2015

Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB



Cedar Lodge Management Company Limited
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Cedar Lodge Management Company Limited
Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts
Year Ended 28 February 2015

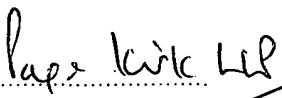
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cedar Lodge Management Company Limited for the year ended 28 February 2015 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cedar Lodge Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 25 April 2010. Our work has been undertaken solely to prepare for your approval the accounts of Cedar Lodge Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cedar Lodge Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cedar Lodge Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cedar Lodge Management Company Limited. You consider that Cedar Lodge Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cedar Lodge Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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Nottingham
NG7 6LB

7 January 2016

Cedar Lodge Management Company Limited

Abbreviated Balance Sheet

28 February 2015

| | Note | £ | 2015 £ | £ | 2014 £ |
|--|------|----------------|-----------------|----------|-----------------|
| Current assets | | | | | |
| Debtors | | | 4,382 | | 4,366 |
| Cash at bank and in hand | | | <u>27,565</u> | | <u>17,279</u> |
| | | | 31,947 | | 21,645 |
| Creditors: Amounts falling due within one year | | | <u>(28,317)</u> | | <u>(18,502)</u> |
| Net assets | | | <u>3,630</u> | | <u>3,143</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | 25 | | 25 | |
| Other reserves | | 11,605 | | 3,118 | |
| Profit and loss account | | <u>(8,000)</u> | | <u>-</u> | |
| Shareholders' funds | | | <u>3,630</u> | | <u>3,143</u> |

The notes on page 4 form an integral part of these financial statements.

Cedar Lodge Management Company Limited

Abbreviated Balance Sheet (continued)

28 February 2015

For the year ending 28 February 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 January 2016 and signed on its behalf by:



Mrs H D Seager

Director

Company registration number: 01606576



Mr D M Ireland

Director

Company registration number: 01606576

The notes on page 4 form an integral part of these financial statements.

Cedar Lodge Management Company Limited

Notes to the Abbreviated Accounts

Year Ended 28 February 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company reflects all income and expenditure equally in the statutory accounts whether received as company transactions or incurred on trust on behalf of tenants in accordance with UITF draft abstract 49. In accordance with the memorandum the company is acting as principal.

Turnover

Turnover represents management charges collected for the flats at Cedar Lodge.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital

Allotted, called up and fully paid shares

| | 2015 | | 2014 | |
|----------------------------|-----------|-----------|-----------|-----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>25</u> | <u>25</u> | <u>25</u> | <u>25</u> |