

**Registered Number 02852457**

**Cedarwood Builders Limited**

**Abbreviated Accounts**

**30 September 2014**

Cedarwood Builders Limited

Registered Number 02852457

Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		6,327	8,437
		<u>6,327</u>	<u>8,437</u>
<b>Current assets</b>			
Stocks		16,083	17,050
Debtors		5,941	5,597
Cash at bank and in hand		0	100
Total current assets		<u>22,024</u>	<u>22,747</u>
<b>Creditors: amounts falling due within one year</b>		(26,768)	(31,026)
<b>Net current assets (liabilities)</b>		(4,744)	(8,279)
<b>Total assets less current liabilities</b>		<u>1,583</u>	<u>158</u>
<b>Total net assets (liabilities)</b>		<u>1,583</u>	<u>158</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		1,581	156

**Shareholders funds**

1,583

158

- a. For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2015

And signed on their behalf by:

**P E Holland, Director**

**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 1068 of the Companies Act 2006.**

### Notes to the Abbreviated Accounts

For the year ending 30 September 2014

#### 1 Accounting policies

##### Basis of accounting

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).

##### Turnover

The Turnover shown in the profit and loss account represents the realisable value of work undertaken during the year, exclusive of Value Added Tax.

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

##### Fixed Assets

All fixed assets are initially recorded at cost.

##### Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

##### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles                      25% reducing balance

#### 2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2013	17,315	17,315
At 30 September 2014	17,315	17,315
<b>Depreciation</b>		
At 01 October 2013	0,000	0,000

At 01 October 2013	8,878	8,878
Charge for year	2,110	2,110
At 30 September 2014	<u>10,988</u>	<u>10,988</u>

**Net Book Value**

At 30 September 2014	6,327	6,327
At 30 September 2013	<u>8,437</u>	<u>8,437</u>

**3 Creditors: amounts falling due after more than one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Secured Debts	0	52

**4 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary of £1 each	2	2