

Registered Number : 04935775
England and Wales

AMENDED

CEDARMEAD LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

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CEDARMEAD LIMITED
Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	223	298
		<u>223</u>	<u>298</u>
Current assets			
Debtors		21,600	17,720
Cash at bank and in hand		2,528	1,246
		<u>24,128</u>	<u>18,966</u>
Creditors: amount falling due within one year		(6,826)	(5,462)
Net current assets		<u>17,302</u>	<u>13,504</u>
Total assets less current liabilities		17,525	13,802
Creditors: amount falling due more than one year		(16,635)	(12,377)
Net assets		<u>890</u>	<u>1,425</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		889	1,424
Shareholders funds		<u>890</u>	<u>1,425</u>


For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors



Victoria Lewis
Director

Date approved by the board: 21 March 2017

CEDARMEAD LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1. Accounting Policies

Basis of accounting

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

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

25% Reducing Balance

2. Tangible fixed assets

Cost or Valuation

	Plant and Machinery	Total
	£	£
At 01 April 2015	1,510	1,510
Additions	-	-
Disposals	-	-
At 31 March 2016	<u>1,510</u>	<u>1,510</u>
Depreciation		
At 01 April 2015	1,212	1,212
Charge for year	75	75
On disposals	-	-
At 31 March 2016	<u>1,287</u>	<u>1,287</u>
Net book values		
At 31 March 2016	<u>223</u>	<u>223</u>
At 01 April 2015	<u>298</u>	<u>298</u>

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

	2016	2015
	£	£
1 Class A shares of £1.00 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>