

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2011
for
Cedar Preservation Limited



Cedar Preservation Limited (Registered number: 05927768)

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for the Year Ended 31 October 2011**

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Cedar Preservation Limited
Company Information
for the Year Ended 31 October 2011

DIRECTORS:

P A Dare
Mrs D E Dare

SECRETARY:

Mrs D E Dare

REGISTERED OFFICE:

Torre Lea House
33 The Avenue
Yeovil
Somerset
BA21 4BN

REGISTERED NUMBER:

05927768

ACCOUNTANTS:

Ivan Rendall & Co
Torre Lea House
33 The Avenue
Yeovil
Somerset
BA21 4BN

Cedar Preservation Limited (Registered number 05927768)

**Abbreviated Balance Sheet
31 October 2011**

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 45,000 | 48,000 |
| Tangible assets | 3 | 10,238 | 12,044 |
| | | <u>55,238</u> | <u>60,044</u> |
| CURRENT ASSETS | | | |
| Stocks | | 1,761 | 2,189 |
| Debtors | | 10,909 | 10,649 |
| Cash at bank | | 38,868 | 35,635 |
| | | <u>51,538</u> | <u>48,473</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 95,985 | 82,197 |
| | | <u></u> | <u></u> |
| NET CURRENT LIABILITIES | | (44,447) | (33,724) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 10,791 | 26,320 |
| PROVISIONS FOR LIABILITIES | | 1,885 | 2,316 |
| NET ASSETS | | <u>8,906</u> | <u>24,004</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 300 | 300 |
| Profit and loss account | | 8,606 | 23,704 |
| | | <u>8,906</u> | <u>24,004</u> |
| SHAREHOLDERS' FUNDS | | <u>8,906</u> | <u>24,004</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Cedar Preservation Limited (Registered number: 05927768)

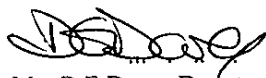
**Abbreviated Balance Sheet - continued
31 October 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 02 2012 and were signed on its behalf by



P A Dare - Director



Mrs D E Dare - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

| | |
|-------------------------|---------------------------|
| Loose tools & equipment | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Office equipment | - 15% on reducing balance |

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 November 2010 | |
| and 31 October 2011 | 60,000 |
| AMORTISATION | |
| At 1 November 2010 | 12,000 |
| Charge for year | 3,000 |
| At 31 October 2011 | 15,000 |
| NET BOOK VALUE | |
| At 31 October 2011 | 45,000 |
| At 31 October 2010 | 48,000 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2011

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 November 2010 | 18,467 |
| Additions | 1,028 |
| | <hr/> |
| At 31 October 2011 | 19,495 |
| | <hr/> |
| DEPRECIATION | |
| At 1 November 2010 | 6,423 |
| Charge for year | 2,834 |
| | <hr/> |
| At 31 October 2011 | 9,257 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 October 2011 | 10,238 |
| | <hr/> |
| At 31 October 2010 | 12,044 |
| | <hr/> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value £1 | 2011 £ <hr/> | 2010 £ <hr/> |
|---------------------------------|----------|------------------------|--------------------|--------------------|
| Number | Class | | | |
| 300 | Ordinary | | 300 | 300 |
| | | | <hr/> | <hr/> |