

**CEDAR PRESERVATION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**Cedar Preservation Limited**  
**Balance Sheet**  
**As At 31 October 2023**

**Registered number:** 05927768

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	26,966	36,299
Current assets	189,254	225,499
Prepayments and accrued income	856	1,065
Creditors: Amounts Falling Due Within One Year	(111,236 )	(138,532 )
<b>NET CURRENT ASSETS</b>	<b>78,874</b>	<b>88,032</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>105,840</b>	<b>124,331</b>
Accruals and deferred income	(2,047 )	(2,060 )
<b>NET ASSETS</b>	<b>103,793</b>	<b>122,271</b>
<b>CAPITAL AND RESERVES</b>	<b>103,793</b>	<b>122,271</b>

**Notes**

**1. General Information**

Cedar Preservation Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05927768 . The registered office is 15 Church Street, Ilchester, Somerset, BA22 8LN.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 4)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 November 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 October 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Mark Dare	5,058	3,650	8,708	-	-
Mrs Linsey Penn	4,337	2,919	7,256	-	-

The above loan is unsecured and repayable on demand.

**Cedar Preservation Limited**  
**Balance Sheet (continued)**  
**As At 31 October 2023**

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For the year ending 31 October 2023 the company was entitled to exemption from audit 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 accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Mark Dare

Director

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Mrs Deborah Dare

Director

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Mr Paul Dare

Director

11 January 2024

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 1072 of the Companies Act 2006.