
THE CEDARS RTM COMPANY LIMITED
(A Company Limited by Guarantee)

UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

FRIDAY



A12 *A6XSHZM* #427
12/01/2018
COMPANIES HOUSE

THE CEDARS RTM COMPANY LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

| | |
|----------------------------|--|
| Director | S Nash |
| Company secretaries | S Nash |
| Registered number | 06589496 |
| Registered office | 45 Summer Row Birmingham B3 1JJ |
| Accountants | PKF Cooper Parry Group Limited Park View One Central Boulevard Blythe Valley Business Park Solihull B90 8BG |

THE CEDARS RTM COMPANY LIMITED
(A Company Limited by Guarantee)

CONTENTS

| | Page |
|--|----------|
| Director's Report | 1 |
| Profit and Loss Account | 2 |
| Balance Sheet | 3 |
| Notes to the Financial Statements | 4 |

THE CEDARS RTM COMPANY LIMITED
(A Company Limited by Guarantee)

DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2017

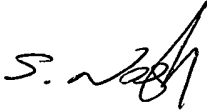
The director presents his report and the financial statements for the year ended 31 March 2017.

Director

The director who served during the year was:

S Nash

This report was approved by the board on 24 October 2017 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'S. Nash', is written over the printed name.

S Nash
Director

THE CEDARS RTM COMPANY LIMITED
(A Company Limited by Guarantee)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

THE CEDARS RTM COMPANY LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 06589496

BALANCE SHEET
AS AT 31 MARCH 2017

| | Note | 2017 £ | 2016 £ |
|--|------|-----------|-----------|
| Total assets less current liabilities | | - | - |
| Net assets | | - | - |
| Capital and reserves | | - | - |

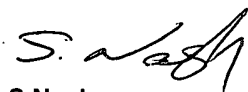
For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 October 2017.



S Nash
Director

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

THE CEDARS RTM COMPANY LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. General information

The Cedars RTM Company Limited is a limited liability company incorporated and domiciled in England. The registered office is shown on the Company Information page. The financial statements are prepared in sterling. The financial statements are for a period of 52 weeks ended 31 March 2017 (2016: 52 weeks ended 31 March 2016).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Employees

The average monthly number of employees, including directors, during the year was 0 (2016 - 0).

4. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.