

REGISTERED NUMBER: 09325933 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

CEDARSOAK LTD

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for the Year Ended 31 December 2018**

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CEDARSOAK LTD

**Company Information
for the Year Ended 31 December 2018**

Directors: Lord J N Mendelsohn
Lord S Polak

Registered office: New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number: 09325933 (England and Wales)

Accountants: Haines Watts (Westbury) LLP
South Entrance
3rd Floor
37 - 41 Bedford Row
London
WC1R 4JH

Balance Sheet
31 December 2018

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		109		137
Current assets					
Cash at bank		61		199	
Creditors					
Amounts falling due within one year	5	<u>38,599</u>		<u>37,040</u>	
Net current liabilities			<u>(38,538)</u>		<u>(36,841)</u>
Total assets less current liabilities			<u>(38,429)</u>		<u>(36,704)</u>
Reserves					
Income and expenditure account			<u>(38,429)</u>		<u>(36,704)</u>
			<u>(38,429)</u>		<u>(36,704)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 surplus or deficit 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 September 2019 and were signed on its behalf by:

Lord J N Mendelsohn - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. Statutory information

Cedarsoak Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Employees and directors

The average number of employees during the year was NIL (2017 - 3).

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2018	
and 31 December 2018	<u>214</u>
Depreciation	
At 1 January 2018	77
Charge for year	<u>28</u>
At 31 December 2018	<u>105</u>
Net book value	
At 31 December 2018	<u>109</u>
At 31 December 2017	<u>137</u>

5. Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,272	-
Other creditors	<u>37,327</u>	<u>37,040</u>
	<u>38,599</u>	<u>37,040</u>

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.