

**THE CEDARS MANAGEMENT
COMPANY (TOTNES) LIMITED**

Company Number 1522925

ANNUAL REPORT

**YEAR ENDED
30 JUNE 2018**



**REGISTERED OFFICE
Pembroke House
Torquay Road
Preston
Paignton
Devon TQ3 2EZ**

THE CEDARS MANAGEMENT COMPANY (TOTNES) LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 30 June 2018.

1. STATUS

The Company is a private limited company regulated by the Companies Act 2006.

2. RESULTS

The Company is in receipt of rental income from its property but there has been no profit or loss for the period. The Directors are satisfied with this result, no dividend is recommended.

3. PRINCIPAL ACTIVITY

The Company manages the flats comprising The Cedars, Jubilee Road, Totnes, Devon for the benefit of the members. Its management activities are carried out in trust for the members and others in accordance with Section 42 of the Landlord & Tenant Act 1987.

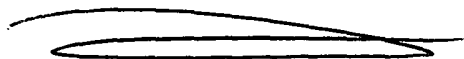
4. DIRECTORS

The Directors who served during the year are set out below.

R Wakelin
Rev. J N Luscombe

P Iden (resigned 31/12/17)
P F Webb

By Order of the Board,



Blenheims Estate & Asset Management (SW) Ltd
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

7 March 2019

REPORT TO THE DIRECTORS THE CEDARS MANAGEMENT COMPANY (TOTNES) LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 30 June 2018 set out on pages 3 to 5, and you consider that the Company is exempt from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by Blenheims Estate & Asset Management (SW) Ltd. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 5 below are in accordance with the said books and records as provided.

Southern Accounting Services

**Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP
Tel: 01483 222300**

E-mail: office@accountinguk.com

Incorporated in England No 3228992

THE CEDARS MANAGEMENT COMPANY (TOTNES) LIMITED

INCOME & EXPENDITURE ACCOUNT

YEAR ENDING 30 JUNE 2018

	2018		2017	
	£	£	£	£
Rental Income		160		160
Interest		-		-
		<u>160</u>		<u>160</u>
Less Administrative Expenses				
Service Charges Payable	-		-	
Accountancy	100		100	
Companies House	13		13	
Management Charges	47		47	
	<u></u>	<u>160</u>	<u></u>	<u>160</u>
RESULTS ON ORDINARY ACTIVITIES		-		-
(Note 5)				
Provision for Corporation Tax		-		-
		<u></u>		<u></u>
NET PROFIT FOR THE YEAR		-		-
Surplus B/fwd		-		-
		<u></u>		<u></u>
Surplus C/fwd		-		-
		<u></u>		<u></u>

The Company has no recognised gains or losses other than the results for the year.

The Company's results derive from continuing activities.

THE CEDARS MANAGEMENT COMPANY (TOTNES) LIMITED

BALANCE SHEET – 30 JUNE 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		14,449		14,449
CURRENT ASSETS					
Debtors & Prepayments	3	80		80	
Cash at Bank and in hand		1,636		698	
		<u>1,716</u>		<u>778</u>	
CURRENT LIABILITIES					
Creditors & Accruals	4	1,703		765	
		<u>1,703</u>		<u>765</u>	
NET CURRENT ASSETS			13		13
NET ASSETS			<u>14,462</u>		<u>14,462</u>
REPRESENTED BY					
Share Capital	5		24		24
Freehold Reserve Fund			14,438		14,438
Profit & Loss Account			-		-
NET WORTH			<u>14,462</u>		<u>14,462</u>

For the year ending 30 June 2018 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

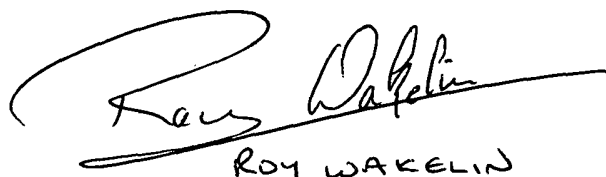
Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476;
- 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 provisions applicable to companies subject to the small companies' regime.

Approved by the Board on:

13 March 2019

Director


ROY WAKELIN

THE CEDARS MANAGEMENT COMPANY (TOTNES) LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 30 JUNE 2018

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. FIXED ASSETS

	2018 £	2017 £
Freehold property (at cost)	14,449	14,449

The Company owns the property comprising The Cedars, Jubilee Road, Totnes, Devon, the Leases of which are held by the members and others.

3. DEBTORS & PREPAYMENTS

Due within one year:

Debtors	80	80
Prepayments	-	-
Other Debtors	-	-
	<hr/>	<hr/>
	80	80

4. CREDITORS

Amounts falling due within one year:

Trade Creditors	1,530	605
Accruals	13	-
Rent In Advance	160	160
Other Creditors	-	-
	<hr/>	<hr/>
	1,703	765

5. SHARE CAPITAL

Authorised

87 Ordinary Shares of £1 each	87	87
13 Freehold Shares of £1 each	13	13

Issued

13 Ordinary Shares of £1 each	13	13
11 Freehold Shares of £1 each	11	11

6. TAXATION

The Company is liable to tax at the Small Companies Rate (currently 19%), No provision has been made based upon the results for the year (2017 – Nil)