

REGISTERED NUMBER: 02230348 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

CEDAR COURT (KINGSGROUND) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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CEDAR COURT (KINGSGROUND) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Mr D G Glogg
Miss S Lemaitre

SECRETARY:

Mr J M Dickinson

REGISTERED OFFICE:

4 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

REGISTERED NUMBER:

02230348 (England and Wales)

ACCOUNTANTS:

Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

CEDAR COURT (KINGSGROUND) LIMITED (REGISTERED NUMBER: 02230348)

STATEMENT OF FINANCIAL POSITION
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		23,383		24,283
CURRENT ASSETS					
Debtors	5	1,650		2,120	
Cash at bank		<u>11,680</u>		<u>10,114</u>	
		13,330		12,234	
CREDITORS					
Amounts falling due within one year	6	<u>722</u>		<u>786</u>	
NET CURRENT ASSETS			<u>12,608</u>		<u>11,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,991</u>		<u>35,731</u>
CAPITAL AND RESERVES					
Called up share capital			12		12
Revaluation Reserve	7		44,000		44,000
Retained earnings	7		<u>(8,021)</u>		<u>(8,281)</u>
SHAREHOLDERS' FUNDS			<u>35,991</u>		<u>35,731</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 25 April 2018 and were signed on its behalf by:

Miss S Lemaitre - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Cedar Court (Kingsground) Limited is a private company, limited by shares, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of maintenance contributions receivable from residents.

Tangible fixed assets

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

Freehold Property - 2% per annum on straight line basis

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 April 2017	
and 31 March 2018	<u>44,983</u>
DEPRECIATION	
At 1 April 2017	20,700
Charge for year	900
At 31 March 2018	<u>21,600</u>
NET BOOK VALUE	
At 31 March 2018	<u>23,383</u>
At 31 March 2017	<u>24,283</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade Debtors	551	731
Other Debtors & Prepayments	<u>1,099</u>	<u>1,389</u>
	<u>1,650</u>	<u>2,120</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade Creditors	119	119
Other Creditors & Accruals	<u>603</u>	<u>667</u>
	<u>722</u>	<u>786</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

7. RESERVES

	Retained earnings £	Revaluation Reserve £	Totals £
At 1 April 2017	(8,281)	44,000	35,719
Profit for the year	<u>260</u>	<u> </u>	<u>260</u>
At 31 March 2018	<u>(8,021)</u>	<u>44,000</u>	<u>35,979</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.