

REGISTERED NUMBER: 02359523 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
CEDARLET LIMITED

TUESDAY



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10/12/2019

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COMPANIES HOUSE

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

CEDARLET LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019**

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CEDARLET LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTOR: D A Roberts

SECRETARY: D A Roberts

REGISTERED OFFICE: Flat 25
45 New Compton Street
London
WC2H 8DF

REGISTERED NUMBER: 02359523 (England and Wales)

ACCOUNTANTS: GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

BALANCE SHEET
31 MARCH 2019

	Notes	£	2019 £	£	2018 £
FIXED ASSETS					
Tangible assets	3		98,595		99,689
CURRENT ASSETS					
Debtors	4	-		57,970	
Cash at bank		2,221,926		2,237,231	
		2,221,926		2,295,201	
CREDITORS					
Amounts falling due within one year	5	9,446		28,621	
NET CURRENT ASSETS			2,212,480		2,266,580
TOTAL ASSETS LESS CURRENT LIABILITIES			2,311,075		2,366,269
CREDITORS					
Amounts falling due after more than one year	6		1,441,280		1,500,000
NET ASSETS			869,795		866,269
CAPITAL AND RESERVES					
Called up share capital			260,000		260,000
Share premium			195,000		195,000
Retained earnings			414,795		411,269
SHAREHOLDERS' FUNDS			869,795		866,269

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

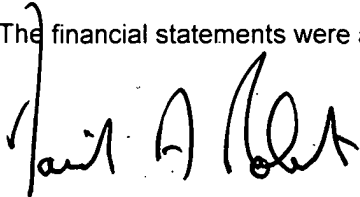
The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2019

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 director on 4 December 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'D A Roberts', is written over the text 'The financial statements were approved by the director on 4 December 2019 and were signed by:'. The signature is stylized and cursive.

D A Roberts - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. **STATUTORY INFORMATION**

Cedarlet 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 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.

Tangible fixed assets

Amortisation and depreciation are calculated to write off the cost of the fixed assets at the following rates:

Leasehold properties	Period of the lease
Freehold property	1% p.a. straight line
Plant and Machinery	25% p.a. straight line

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

CEDARLET LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2018 and 31 March 2019	121,617	510	122,127
DEPRECIATION			
At 1 April 2018	21,928	510	22,438
Charge for year	1,094	-	1,094
At 31 March 2019	23,022	510	23,532
NET BOOK VALUE			
At 31 March 2019	98,595	-	98,595
At 31 March 2018	99,689	-	99,689

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Loan to company under control of a director (see note 8)	-	57,970
	-	57,970

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	1,090	289
Other creditors	8,356	28,332
	9,446	28,621

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Other creditors	1,441,280	1,500,000

7. OTHER FINANCIAL COMMITMENTS

Cedarlet Limited had advanced £57,970 as at 31 March 2018 to 45 New Compton Street Improvement Company Limited, a company under the control of Mr D A Roberts, a director. This loan was secured by a first legal charge over the borrower's freehold land and building at 45 New Compton Street, London WC2. The loan was interest free and fully repaid as at 31 March 2019.