

Registered number: 02952805

Cedarwood Construction Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 July 2017

Cedarwood Construction Limited

Company Information

Directors	Mr I G Tremble Mrs L Tremble
Company secretary	Mrs L Tremble
Registered number	02952805
Registered office	9 Donnington Park 85 Birdham Road Chichester West Sussex PO20 7AJ

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Balance sheet
As at 31 July 2017

	2017 £	2016 £
Fixed assets		
Tangible assets	427	424
	<u>427</u>	<u>424</u>
Current assets		
Debtors	19,709	43,985
Cash at bank	29,136	31,491
	<u>48,845</u>	<u>75,476</u>
Creditors: amounts falling due within one year	(30,587)	(45,947)
Net current assets	<u>18,258</u>	<u>29,529</u>
Total assets less current liabilities	<u>18,685</u>	<u>29,953</u>
Accruals and deferred income	(1,425)	(2,801)
Net assets excluding pension asset	<u>17,260</u>	<u>27,152</u>
Net assets	<u><u>17,260</u></u>	<u><u>27,152</u></u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	17,258	27,150
	<u><u>17,260</u></u>	<u><u>27,152</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr I G Tremble
Director

Date: 25 April 2018
The notes on page 2 form part of these financial statements.

Notes to the financial statements
For the year ended 31 July 2017

1. General information

The company is a private company limited by share capital incorporated in England & Wales. The registered number of the company is 02952805.

The address of its registered office is:

9 Donnington Park

85 Birdham Road

Chichester

West Sussex

PO20 7AJ

2. Accounting policies

2.1 Going concern

These accounts have been prepared on a going concern basis.

3. Employees

Staff costs were as follows:

The average monthly number of employees, including the directors, during the year was as follows:

	2017 No.	2016 No.
Directors	<u>2</u>	<u>2</u>