

CEDAR PROPERTY MAINTENANCE LIMITED

Co No 05407621

ABBREVIATED BALANCE SHEET**30th NOVEMBER 2011**

WEDNESDAY



A38

A1GCPJKG

29/08/2012

#267

COMPANIES HOUSE

	Notes	£	£	£	£
FIXED ASSETS:			<u>2011</u>		<u>2010</u>
Tangible assets	2		306960		309942
CURRENT ASSETS:					
Debtors		2536		1985	
Cash at bank and in hand		<u>8773</u>		<u>8028</u>	
		11309		10013	
CREDITORS: Amounts falling due within one year		<u>76617</u>		<u>95255</u>	
NET CURRENT ASSETS:			<u>-65308</u>		<u>-85242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			241652		224700
CREDITORS: Amounts falling due outside one year			<u>-197221</u>		<u>-186255</u>
			<u>44431</u>		<u>38445</u>
CAPITAL AND RESERVES:	3				
Called up share capital			100		100
Profit and loss account			<u>44331</u>		<u>38345</u>
SHAREHOLDERS' FUND			<u>44431</u>		<u>38445</u>

DIRECTORS' STATEMENT

For the year ending 30th November 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

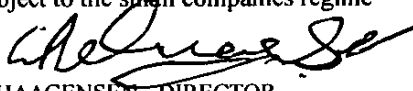
Director's responsibilities

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

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime


B HAAGENSEN - DIRECTOR

Approved by the Board on

Date

The notes form part of these abbreviated accounts

Page 1

27/8/2012

CEDAR PROPERTY MAINTENANCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30th NOVEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced fees in year

Tangible fixed assets

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

Equipment	-	20% on reducing balance
Motor Vehicles	-	25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	£
COST:	319491
Additions	<u>1087</u>
At 30 November 2011	<u>320578</u>
DEPRECIATION: Brought Forward	9549
Charge for period	<u>4069</u>
At 30 November 2011	<u>13618</u>
NET BOOK VALUE:	
At 30 November 2011	<u><u>306960</u></u>

CEDAR PROPERTY MAINTENANCE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS**
YEAR ENDED 30th NOVEMBER 2011**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>