

KEB/LCC2/LC

**CEDAR PROPERTY MAINTENANCE LIMITED**

**WHITLEY BAY**

**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2017**  
**CO No 05407621**

20£16

£

100 SHARE CAPITAL AUTHORISED AND ISSUED

100

113575 PROFIT AND LOSS ACCOUNT

114948

113675

115048

REPRESENTED BY -

FIXED ASSETS

|                          | £<br>Cost | £<br>Accumlt'd<br>Depreciation | £<br>Net |
|--------------------------|-----------|--------------------------------|----------|
| 409337 FREEHOLD PROPERTY | 409337    | 0                              | 409337   |
| 895 MOTOR VEHICLE        | 9625      | 8954                           | 671      |
| 3554 EQUIPMENT           | 18032     | 15189                          | 2843     |
| 413786                   | 436994    | 24143                          | 412851   |

CURRENT ASSETS

|       |               |       |
|-------|---------------|-------|
| 44700 | TRADE DEBTORS | 31552 |
| 0     | OTHER DEBTORS | 0     |
| 1338  | CASH AT BANK  | 2477  |
| 46038 |               | 34029 |

LESS CREDITORS FALLING DUE WITHIN  
ONE YEAR

|        |                        |        |
|--------|------------------------|--------|
| 0      | BANK OVERDRAFT         | 0      |
| 2898   | MONIES OWED TO CLIENTS | 2898   |
| 16154  | BANK LOAN              | 16090  |
| 6174   | CORPORATION TAX        | 553    |
| 32990  | CREDITORS AND ACCRUALS | 38658  |
| 137823 | DIRECTORS LOAN ACCOUNT | 134650 |
| 196039 |                        | 192849 |

-150001 NET CURRENT ASSETS

-158820

263785

254031

LESS CREDITORS AMOUNTS FALLING DUE

-150110 OUTSIDE ONE YEAR BANK LOAN

-138983

113675

115048

FRIDAY



\*A7D0642Y\*

A11

24/08/2018

#294

COMPANIES HOUSE

KEB/LCC2/LC

**CEDAR PROPERTY MAINTENANCE LIMITED**  
**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2017**

**DIRECTORS' STATEMENT**

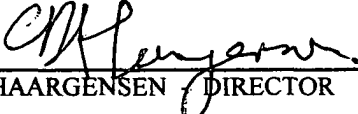
For the year ending 30th November 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

  
B HAARGENSEN DIRECTOR

22/8/2018  
DATE

KEC/LCC2/LC

CEDAR PROPERTY MAINTENANCE LIMITED

WHITLEY BAY

PROFIT AND LOSS ACCOUNT  
YEAR ENDED 30 NOVEMBER 2017

| 20£16      |                                                 | £          | £             |
|------------|-------------------------------------------------|------------|---------------|
|            | 7920 <u>TRADING PROFIT BROUGHT FORWARD</u>      |            | 3570          |
|            | 2 <u>ADD</u> INTEREST RECEIVED                  |            | 0             |
|            | <u>45333</u> SURPLUS ON SALE OF PROPERTY        |            | <u>0</u>      |
|            | 53255                                           |            | 3570          |
| 1186       | <u>LESS</u> DEPRECIATION                        | 935        |               |
| 0          | DIRECTOR'S REMUNERATION                         | 0          |               |
| <u>650</u> | <u>1836</u> ACCOUNTANCY                         | <u>709</u> | <u>1644</u>   |
|            | 51419 <u>PROFIT BEFORE TAXATION</u>             |            | 1926          |
|            | <u>6174</u> <u>LESS</u> UK CORPORATION TAX      |            | <u>553</u>    |
|            | 45245                                           |            | 1373          |
|            | <u>0</u> <u>LESS</u> DIVIDEND PAID              |            | <u>0</u>      |
|            | 45245                                           |            | 1373          |
|            | <u>68330</u> <u>ADD</u> BALANCE BROUGHT FORWARD |            | <u>113575</u> |
|            | <u>113575</u> <u>BALANCE TO CARRY FORWARD</u>   |            | <u>114948</u> |

KEB/LCC2/LC

CEDAR PROPERTY MAINTENANCE LIMITED

WHITLEY BAY

TRADING ACCOUNT  
YEAR ENDED 30 NOVEMBER 2017

| 20£16       |                               |           | £            |
|-------------|-------------------------------|-----------|--------------|
| 23269       | FEEES RECEIVED                |           | 21676        |
|             | <u>LESS EXPENSES</u>          |           |              |
| 1810        | MATERIALS AND SMALL TOOLS     | 150       |              |
| 0           | ADMINISTRATION CHARGE         | 4000      |              |
| 1300        | RENT AND RATES                | 1300      |              |
| 822         | TELEPHONE AND MOBILE          | 1090      |              |
| 55          | ADVERTISING                   | 171       |              |
| 38          | PRINTING AND STATIONERY       | 324       |              |
| 2088        | WAGES                         | 2088      |              |
| 744         | REPAIRS AND MAINTENANCE       | 607       |              |
| 82          | CLEANING                      | 75        |              |
| 288         | INSURANCE                     | 501       |              |
| 5654        | BANK CHARGES AND INTEREST     | 5199      |              |
| 2421        | TRAVELLING AND MOTOR EXPENSES | 1913      |              |
| 20          | SUBSCRIPTIONS                 | 26        |              |
| 0           | PROFESSIONAL FEES             | 569       |              |
| <u>27</u>   | SUNDRY EXPENSES               | <u>93</u> | <u>18106</u> |
|             |                               |           |              |
| <u>7920</u> | <u>TRADING PROFIT</u>         |           | <u>3570</u>  |