

Registered Number 07135621

Cedralane Ltd

Abbreviated Accounts

31 January 2012

Cedralane Ltd

Registered Number 07135621

Company Information

Registered Office:

115 Craven Park Road
South Tottenham
London
N15 6BL

Reporting Accountants:

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Cedralane Ltd

Registered Number 07135621

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	183,731	173,227
		<u>183,731</u>	<u>173,227</u>
Current assets			
Cash at bank and in hand		5,966	997
Total current assets		<u>5,966</u>	<u>997</u>
Creditors: amounts falling due within one year		(188,599)	(175,728)
Net current assets (liabilities)		(182,633)	(174,731)
Total assets less current liabilities		<u>1,098</u>	<u>(1,504)</u>
Total net assets (liabilities)		<u>1,098</u>	<u>(1,504)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,096	(1,506)
Shareholders funds		<u>1,098</u>	<u>(1,504)</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 October 2012

And signed on their behalf by:

M Rothbart, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net rent and service charges receivable excluding, value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Long leasehold	0% not provided
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	173,646
Additions	-
At 31 January 2012	<u>184,506</u>
Depreciation	
At 01 February 2011	419
Charge for year	-
At 31 January 2012	<u>775</u>
Net Book Value	
At 31 January 2012	183,731
At 31 January 2011	<u>173,227</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

