

CEDAR MANAGEMENT LTD

**Company Registration Number:
09418321 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CEDAR MANAGEMENT LTD

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

CEDAR MANAGEMENT LTD

Company Information

for the Period Ended 31 March 2017

Director:

Nigel Melly

Registered office:

7
Dean Close
Winchester
Hampshire
GBR
SO22 5LP

Company Registration Number:

09418321 (England and Wales)

CEDAR MANAGEMENT LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
Nigel Melly

This report was approved by the board of directors on 18 December 2017
And Signed On Behalf Of The Board By:

Name: Nigel Melly
Status: Director

CEDAR MANAGEMENT LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>14 months to</i> <i>31 Mar 2016</i> £
Turnover		200,327	125,478
Cost of sales		(126,833)	(41,145)
Gross Profit or (Loss)		73,494	84,333
Administrative Expenses		(22,372)	(13,624)
Operating Profit or (Loss)		51,122	70,709
Interest Receivable and Similar Income		158	28
Interest Payable and Similar Charges		(35)	-
Profit or (Loss) Before Tax		51,245	70,737
Tax on Profit		(10,249)	(14,147)
Profit or (Loss) for Period		40,996	56,590

The notes form part of these financial statements

CEDAR MANAGEMENT LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>14 months to</i> <i>31 Mar 2016</i> £
Fixed assets			
Current assets			
Debtors:	2	1,610	
Cash at bank and in hand:		71,468	38,845
Total current assets:		<u>73,078</u>	<u>38,845</u>
Creditors: amounts falling due within one year:	3	(45,589)	(30,770)
Net current assets (liabilities):		<u>27,489</u>	<u>8,075</u>
Total assets less current liabilities:		27,489	8,075
Creditors: amounts falling due after more than one year:	4	(27,500)	
Total net assets (liabilities):		<u>(11)</u>	<u>8,075</u>

The notes form part of these financial statements

CEDAR MANAGEMENT LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>14 months to</i> <i>31 Mar 2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(13)	8,073
Shareholders funds:		<u>(11)</u>	<u>8,075</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 December 2017

And Signed On Behalf Of The Board By:

Name: Nigel Melly

Status: Director

The notes form part of these financial statements

CEDAR MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CEDAR MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Debtors

	<i>2017</i>	<i>14 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Other debtors	1,610	
Total	<u>1,610</u>	<u></u>

CEDAR MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>14 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Taxation and social security	45,589	30,770
Total	45,589	30,770

CEDAR MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>14 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Other creditors	27,500	
Total	<u>27,500</u>	<u></u>

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 1072 of the Companies Act 2006.