CEDARCALL UK LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

ACCOUNTANTS

HABU & CO. CERTIFIED ACCOUNTANTS

(TAX & MANAGEMENT CONSULTANTS)

10 CAMDEN HOUSE

GROVE STREET

LONDON

SE8 3LZ

TEL: 02086917522

FAX: 02086917522

Email:bhabu1@hotmail.co.uk

Company Number: 10074635 (England and Wales)

THURSDAY

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COMPANIES HOUSE

CEDARCALL UK LIMITED

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CEDARCALL UK LIMITED

Company Information

Directors	Mr Chris Swai
Accountants	Habu & CO. Certified Accountants 10 Camden House Grove Street London SE8 3LZ
Bankers	NatWest Bank 135 Bishopgate London EC2M 3UR
Registered Office	Barking Enterprise Centre 50 Wakering Road Barking IG11 8GN
Company Registration Number	100746335 (England and Wales)

CEDARCALL UK LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2017

The directors submit their report and financial statements for the year ended 31st March 2017.

Principal activities, review of results and dividends.

The principal activity of the company during the year was the provision of Financial Advisory Services.

The company made a profit of £76 for the year. The directors do not propose to make any transfer to reserves and consider that the state of the company's affairs is satisfactory. The directors do not recommend the payment of a dividend.

Directors

The directors who serve during the year, and their beneficial interest in the company's issued ordinary share capital were:

	Ordinary shares of £1 each
	31st March 2017
Mr Chris Swai	100

The members have, by elective resolution under Section 415A of the Companies Act 2006, dispensed with the need to hold an Annual General Meeting.

Events since the end of the year

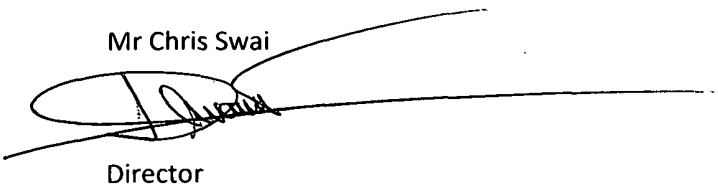
The directors do not consider that any event since the Balance Sheet date significantly affects the company's financial position.

Exemptions

In preparing this report, the board has taken advantage of special exemptions available to small companies.

This report was approved by the board on 9th January 2018 and signed on its behalf by:

Mr Chris Swai



Director

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF CEDARCALL UK LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2017, set out on pages 4 to 6, and you consider that the company is exempt from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

Habu & CO, Certified Accountants

Reporting Accountants

CEDARCALL UK LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	Notes	£
Turnover	1	7,095
Cost of sales		-
Gross profit		7,095
Less Administrative expenses		7,000
Operating profit	2	95
Interest receivable and similar income		-
Interest payable and similar charges		-
Profit on ordinary activities before tax		95
Tax on profit on ordinary activities	3	-19
Profit for the financial year		76
Retained profit brought forward		-
Retained profit carried forward		76

All amount relate to continuing activities.

There were no recognised gains or losses for 2017 other than those included in the profit and loss account.

CEDARCALL UK LIMITED

BALANCE SHEET AS AT YEAR ENDED 31ST MARCH 2017

	Notes	£	£
Fixed Assets			
Tangible Assets			-
Current Assets			
Cash at bank and at hand		427	
		427	
Creditors: amount falling due within one year	4	-251	
Net Current Assets			176
Net Assets			176
Capital and Reserves			
Called up share capital	5		100
Profit and loss account			76
Shareholders' funds	6		176

(a) For the year ended 31st March 2017, the company was entitled to exemption under section 477 of the Companies Act 2006.

(b) The members have not require the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006.

(c) The directors acknowledge their responsibility 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.

These accounts were approved by the Board of Directors on 9th January 2018 and signed on their behalf by:

Mr Chris Swai



Director

CEDARCALL UK LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

1 Accounting Policies

1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided excluding VAT and trade discount.

2 Operating Profit

This is stated after charging

	£
Accountancy fees	400
	400

3 Taxation

	£
UK Corporation tax is charged at the rate of 20%	19
	19

4 Creditors: amount falling due within one year.

	£
Corporation tax	19
Accountancy	232
	251

5 Share capital

Allotted, called up and fully paid	£
Ordinary shares of £1 each	100
	100

6 Movements in shareholders' funds

Opening shareholders' funds	100
Profit and loss account	76
Closing shareholders' funds	176

7 Capital commitments and contingent Liabilities

At the end of the period there were no capital commitments, contingent liabilities or other financial commitments for which full provision has not been made in these financial statements.

CEDARCALL UK LIMITED

MANAGEMENT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	£	£
Turnover		7,095
Cost of sales		-
Gross profit		7,095
Less Adminitrative expenses		-7,000
Profit for the financial year		95

Analysis of Administrative expenses

Office rent	4,000
Wages	3,600
Accountancy fees	400
	7,000