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**Cedar Ridge Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015**

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**Prepared By:**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015**

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**The company's registered number is 03483428**

Registered Number: 03483428

**BALANCE SHEET AT 31/12/2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	1,797
Investments	3	-	1,060
		<u>-</u>	<u>2,857</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>7</u>	<u>1,690</u>
		7	1,690
<b>CREDITORS: Amounts falling due within one year</b>		<u>18,365</u>	<u>33,559</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,358)</u>	<u>(31,869)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(18,358)	(29,012)
<b>PROVISIONS FOR LIABILITIES</b>			
		<u>-</u>	<u>349</u>
<b>NET LIABILITIES</b>		(18,358)	(29,361)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(18,458)</u>	<u>(29,461)</u>
<b>SHAREHOLDERS' FUNDS</b>		(18,358)	(29,361)

For the year ending 31/12/2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 28/09/2016 and signed on their behalf by**

Mr R N Spillman  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Depreciation**

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

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1d. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1e. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

## 2. TANGIBLE FIXED ASSETS

	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/01/2015	16,849	16,849
Transfers	<u>(16,849)</u>	<u>(16,849)</u>
At 31/12/2015	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 01/01/2015	15,052	15,052
Transfers	<u>(15,052)</u>	<u>(15,052)</u>
At 31/12/2015	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 31/12/2015	-	-
At 31/12/2014	<u>1,797</u>	<u>1,797</u>

## 3. INVESTMENT FIXED ASSETS

	<b>Other Investments £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/01/2015	<u>1,060</u>	<u>1,060</u>
At 31/12/2015	<u>1,060</u>	<u>1,060</u>
<b>Amortisation</b>		
Written Back	<u>1,060</u>	<u>1,060</u>
At 31/12/2015	<u>1,060</u>	<u>1,060</u>
<b>Net Book Amounts</b>		
At 31/12/2014	<u>1,060</u>	<u>1,060</u>

## 4. SHARE CAPITAL

	<b>2015 £</b>	<i>2014 £</i>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	100	100

## 5. PRIOR YEAR ADJUSTMENT

The 2014 Balance Sheet has been restated to include the closing balances of the company as at 31/12/2009 when the company last traded.

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## **6. GOING CONCERN**

The future success of the company is dependent upon the continued support of the director, Mr R N Spillman.

## **7. TRANSACTIONS WITH DIRECTORS**

During the year the company made the following advances to the director, Mr R N Spillman: Loans totalling £22,251 (2014: £nil). Repayments totalling £3,120 (2014: £nil) were also made during the year. The maximum amount owing to the director at any point during the year was £30,334 with £11,203 (2014: £30,334) still owing to the director at the year end. The advances were made interest free and were repayable on demand.

## **8. CONTROLLING PARTY**

The company is ultimately controlled by the director, Mr R N Spillman.