

CEDARMARSH LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CEDARMARSH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTORS: M J Pendower
Miss L K Pendower

SECRETARY: Mrs M A E Pendower

REGISTERED OFFICE: 1 Brockham Warren
Box Hill Road
Tadworth
Surrey
KT20 7JX

REGISTERED NUMBER: 03851070 (England and Wales)

ACCOUNTANTS: HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ABBREVIATED BALANCE SHEET**30 SEPTEMBER****2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		12,539		-
Investment property	3		<u>345,000</u>		<u>320,000</u>
			357,539		320,000
CURRENT ASSETS					
Debtors		350,427		71,348	
Cash at bank		<u>13,970</u>		<u>50,643</u>	
		364,397		121,991	
CREDITORS					
Amounts falling due within one year		<u>302,579</u>		<u>54,146</u>	
NET CURRENT ASSETS			<u>61,818</u>		<u>67,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			419,357		387,845
CREDITORS					
Amounts falling due after more than one year	4		110,000		110,000
NET ASSETS			<u>309,357</u>		<u>277,845</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			105,718		80,718
Profit and loss account			<u>203,539</u>		<u>197,027</u>
SHAREHOLDERS' FUNDS			<u>309,357</u>		<u>277,845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER
2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 June 2014 and were signed on its behalf by:

M J Pendower - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	3
Share of profit/(loss)	12,536
At 30 September 2013	<u>12,539</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>12,539</u></u>

Cedarmarsh Limited holds an 8.71% share in Astranta (Pannells Court) LP, whose principal activity during the year was that of property investment.

Cedarmarsh Limited holds a 12.57% in Astranta Leatherhead LLP, whose principal activity during the year was property investment.

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 October 2012	320,000
Revaluations	25,000
At 30 September 2013	<u>345,000</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>345,000</u></u>

4. **CREDITORS**

Creditors include an amount of £ 110,000 (2012 - £ 110,000) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>