

REGISTERED NUMBER: 02769377 (England and Wales)

CEDRIC SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 29 SEPTEMBER 2019 TO 26 SEPTEMBER 2020

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FOR THE PERIOD 29 SEPTEMBER 2019 TO 26 SEPTEMBER 2020**

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CEDRIC SERVICES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 29 SEPTEMBER 2019 TO 26 SEPTEMBER 2020**

DIRECTORS:

W J A Timpson
W J Timpson
P Majithia

SECRETARY:

P Majithia

REGISTERED OFFICE:

Timpson House
Claverton Road
Wythenshawe
Manchester
M23 9TT

REGISTERED NUMBER:

02769377 (England and Wales)

**BALANCE SHEET
26 SEPTEMBER 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investments	3		2		2
CURRENT ASSETS					
Debtors	4	693,909		693,909	
CREDITORS					
Amounts falling due within one year	5	<u>100</u>		<u>100</u>	
NET CURRENT ASSETS			<u>693,809</u>		<u>693,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>693,811</u>		<u>693,811</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			<u>693,709</u>		<u>693,709</u>
SHAREHOLDERS' FUNDS			<u>693,811</u>		<u>693,811</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 26 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 26 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 December 2020 and were signed on its behalf by:

P Majithia - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 SEPTEMBER 2019 TO 26 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - NIL).

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 29 September 2019 and 26 September 2020	<u>2</u>
NET BOOK VALUE	
At 26 September 2020	<u>2</u>
At 28 September 2019	<u>2</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Amounts owed by group undertakings	<u>693,909</u>	<u>693,909</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>100</u>	<u>100</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.