

CEDRIC SERVICES LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 SEPTEMBER 2020 TO 25 SEPTEMBER 2021

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FOR THE PERIOD 27 SEPTEMBER 2020 TO 25 SEPTEMBER 2021**

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CEDRIC SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 27 SEPTEMBER 2020 TO 25 SEPTEMBER 2021

DIRECTORS:

Sir W J A Timpson CBE
W J Timpson OBE
P Majithia

SECRETARY:

P Majithia

REGISTERED OFFICE:

Timpson House
Claverton Road
Wythenshawe
Manchester
M23 9TT

REGISTERED NUMBER:

02769377 (England and Wales)

CEDRIC SERVICES LIMITED

**REPORT OF THE DIRECTORS
FOR THE PERIOD 27 SEPTEMBER 2020 TO 25 SEPTEMBER 2021**

The directors present their report with the financial statements of the company for the period 27 September 2020 to 25 September 2021.

DIRECTORS

The directors shown below have held office during the whole of the period from 27 September 2020 to the date of this report.

Sir W J A Timpson CBE
W J Timpson OBE
P Majithia

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



P Majithia - Director

31 March 2022

CEDRIC SERVICES LIMITED

**INCOME STATEMENT
FOR THE PERIOD 27 SEPTEMBER 2020 TO 25 SEPTEMBER 2021**

	Period 27.9.20 to 25.9.21 £	Period 29.9.19 to 26.9.20 £
TURNOVER	-	-
OPERATING PROFIT	-	-
Income from shares in group undertakings	3,000,000	-
PROFIT BEFORE TAXATION	3,000,000	-
Tax on profit	-	-
PROFIT FOR THE FINANCIAL PERIOD	3,000,000	-

The notes form part of these financial statements

BALANCE SHEET
25 SEPTEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors	3	693,909		693,909	
CREDITORS					
Amounts falling due within one year	4	<u>100</u>		<u>100</u>	
NET CURRENT ASSETS			<u>693,809</u>		<u>693,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>693,811</u></u>		<u><u>693,811</u></u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			<u>693,709</u>		<u>693,709</u>
SHAREHOLDERS' FUNDS			<u><u>693,811</u></u>		<u><u>693,811</u></u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the period ended 25 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 25 September 2021 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 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2022 and were signed on its behalf by:



P Majithia - Director

CEDRIC SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 27 SEPTEMBER 2020 TO 25 SEPTEMBER 2021

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. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 27 September 2020 and 25 September 2021	2
NET BOOK VALUE	
At 25 September 2021	2
At 26 September 2020	2

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed by group undertakings	693,909	693,909

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	100	100