

**CEDARFORM (HATTON GARDENS) LIMITED**

**Company Registration Number:  
02868359 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2019**

**Period of accounts**

**Start date: 01 November 2018**

**End date: 31 October 2019**

# **CEDARFORM (HATTON GARDENS) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 October 2019**

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# CEDARFORM (HATTON GARDENS) LIMITED

## Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	133	177
<b>Total fixed assets:</b>		<u>133</u>	<u>177</u>
<b>Current assets</b>			
Stocks:		315,200	295,350
Debtors:		16,254	18,394
Cash at bank and in hand:		237,841	342,975
<b>Total current assets:</b>		<u>569,295</u>	<u>656,719</u>
Creditors: amounts falling due within one year:		(388,198)	(411,536)
<b>Net current assets (liabilities):</b>		<u>181,097</u>	<u>245,183</u>
Total assets less current liabilities:		181,230	245,360
<b>Total net assets (liabilities):</b>		<u>181,230</u>	<u>245,360</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		181,228	245,358
<b>Shareholders funds:</b>		<u>181,230</u>	<u>245,360</u>

The notes form part of these financial statements

## **CEDARFORM (HATTON GARDENS) LIMITED**

### **Balance sheet statements**

For the year ending 31 October 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 July 2020  
and signed on behalf of the board by:**

Name: Sanjay Zaveri  
Status: Director

The notes form part of these financial statements

# **CEDARFORM (HATTON GARDENS) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Revenue is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

#### **Tangible fixed assets and depreciation policy**

Plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Fixtures, fittings & equipment 25% reducing balance. The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **Valuation and information policy**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

# **CEDARFORM (HATTON GARDENS) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 October 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
<b>Average number of employees during the period</b>	2	2

# CEDARFORM (HATTON GARDENS) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2019

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2018	3,627
At 31 October 2019	<u>3,627</u>
<b>Depreciation</b>	
At 01 November 2018	3,450
Charge for year	44
At 31 October 2019	<u>3,494</u>
<b>Net book value</b>	
At 31 October 2019	<u>133</u>
At 31 October 2018	<u>177</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.