

Company Registration No. 2868359 (England and Wales)

CEDARFORM(HATTON GARDENS) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
PAGES FOR FILING WITH REGISTRAR

CEDARFORM(HATTON GARDENS) LTD

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CEDARFORM(HATTON GARDENS) LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2022

		2022		2021	
	Notes	£	£	£	£
Non-current assets					
Property, plant and equipment	3		245		327
Current assets					
Inventories		145,200		156,250	
Trade and other receivables	4	12,896		33,964	
Cash and cash equivalents		274,911		348,957	
		<u>433,007</u>		<u>539,171</u>	
Current liabilities	5	(382,285)		(380,660)	
Net current assets			<u>50,722</u>		<u>158,511</u>
Total assets less current liabilities			50,967		158,838
Non-current liabilities	6		<u>(41,197)</u>		<u>(50,003)</u>
Net assets			<u>9,770</u>		<u>108,835</u>
Equity					
Called up share capital	7		2		2
Retained earnings			9,768		108,833
Total equity			<u>9,770</u>		<u>108,835</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

CEDARFORM(HATTON GARDENS) LTD

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 OCTOBER 2022

The financial statements were approved and signed by the director and authorised for issue on 17 July 2023

Mr Sanjay Zaveri

Director

Company Registration No. 2868359

CEDARFORM(HATTON GARDENS) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

Company information

Cedarform(Hatton Gardens) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Balfour House 1st Floor, 741 High Road, Finchley, London.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Revenue

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.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

1.3 Property, plant and equipment

Property, 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
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1.4 Inventories

Inventories 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 inventories to their present location and condition.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

CEDARFORM(HATTON GARDENS) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was as follows:

	2022 Number	2021 Number
Total	2	2

3 Property, plant and equipment

	Plant and machinery etc
	£
Cost	
At 1 November 2021 and 31 October 2022	4,076
Depreciation and impairment	
At 1 November 2021	3,749
Depreciation charged in the year	82
At 31 October 2022	3,831
Carrying amount	
At 31 October 2022	245
At 31 October 2021	327

4 Trade and other receivables

	2022 £	2021 £
Amounts falling due within one year:		
Trade receivables	5,799	13,548
Other receivables	7,097	20,416
	12,896	33,964

CEDARFORM(HATTON GARDENS) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

5	Current liabilities	2022	2021
		£	£
	Trade payables	378,134	340,489
	Taxation and social security	-	23,791
	Other payables	4,151	16,380
		<u>382,285</u>	<u>380,660</u>
6	Non-current liabilities	2022	2021
		£	£
	Bank loans and overdrafts	41,197	50,003
		<u>41,197</u>	<u>50,003</u>
7	Called up share capital	2022	2021
		£	£
	Ordinary share capital		
	Issued and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

8 Controlling Party

The company is controlled by the director by virtue of his interest in the issued share capital.

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.