

Registration number 05560496

The Cedar Marlow Limited

Abbreviated accounts

for the year ended 30 September 2013

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The Cedar Marlow Limited

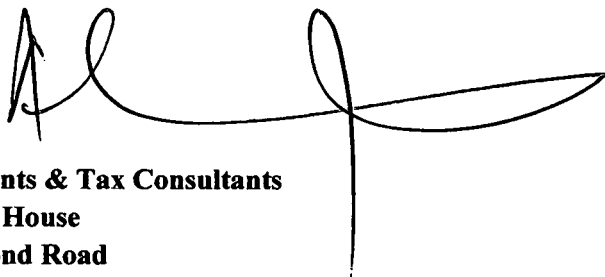
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The Cedar Marlow Limited

**Accountants' report on the unaudited financial statements to the directors of
The Cedar Marlow Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



WONEA
Accountants & Tax Consultants
WONEA House
2 Richmond Road
Old Isleworth
Middlesex TW7 7BL

Date: 26 June 2014

The Cedar Marlow Limited

**Abbreviated balance sheet
as at 30 September 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,510		10,301
Current assets					
Stocks		4,230		6,244	
Debtors		18,476		9,875	
Cash at bank and in hand		656		4,030	
		<u>23,362</u>		<u>20,149</u>	
Creditors: amounts falling due within one year		<u>(56,908)</u>		<u>(58,979)</u>	
Net current liabilities			<u>(33,546)</u>		<u>(38,830)</u>
Total assets less current liabilities			<u>(25,036)</u>		<u>(28,529)</u>
Deficiency of assets			<u>(25,036)</u>		<u>(28,529)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(25,037)</u>		<u>(28,530)</u>
Shareholders' funds			<u>(25,036)</u>		<u>(28,529)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

The Cedar Marlow Limited

Abbreviated balance sheet (continued)

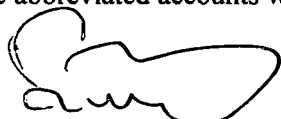
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 25 June 2014 and signed on its behalf by



Elias Youssef Kheir
Director

Registration number 05560496

The notes on pages 4 to 5 form an integral part of these financial statements.

The Cedar Marlow Limited

Notes to the abbreviated financial statements for the year ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2012	50,814
At 30 September 2013	50,814
Depreciation	
At 1 October 2012	40,513
Charge for year	1,791
At 30 September 2013	42,304
Net book values	
At 30 September 2013	8,510
At 30 September 2012	10,301

The Cedar Marlow Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

..... continued

3. Share capital	2013 £	2012 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>