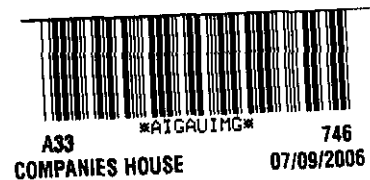


Cedarmart Ltd
Company No - 1968403

Abbreviated Financial Statements
For The Period Ended
31st January 2006



CerTax Accounting
Professional Accountants & Tax Advisers

Cedarmart Ltd

REPORT AND ACCOUNTS FOR THE PERIOD ENDED
31ST JANUARY 2006

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Cedarmart Ltd

**REPORT AND ACCOUNTS FOR THE PERIOD ENDED
31ST JANUARY 2006**

COMPANY INFORMATION

Director	E A Bolton
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Secretary	K W Squires
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Company number	1968403 England & Wales
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Registered office	2 Rowallan Close Caversham Berkshire RG4 6QS
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Accountants	Certax Accounting (Reading) 5 Barkby Lower Earley Berkshire RG6 3DY
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Cedarmart Ltd

BALANCE SHEET AS AT 31ST JANUARY 2006

	Note	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	2,343	2,577
Intangible assets	3	-	-
		<u>2,343</u>	<u>2,577</u>
CURRENT ASSETS			
Stocks		-	-
Debtors		4,120	2,144
Cash at bank and in hand		9,549	3,609
		<u>13,669</u>	<u>5,753</u>
CREDITORS : amounts falling due			
within one year	4	(9,158)	(7,152)
NET CURRENT ASSETS/(LIABILITIES)		<u>4,511</u>	<u>(1,399)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,854	1,178
CREDITORS : amounts falling due			
after more than one year		-	-
NET ASSETS		<u><u>6,854</u></u>	<u><u>1,178</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		6,754	1,078
Shareholders' funds		<u><u>6,854</u></u>	<u><u>1,178</u></u>

For the financial period ended 31st January 2006, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 (of the act) and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

The notes form part of these accounts

Signed on behalf of the board of directors

E A Bolton

Approved by the board : Date : 7/8/2006

1 ACCOUNTING POLICIES**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets are stated at cost less depreciation.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis.

Plant & equipment 15% reducing balance basis

Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or assets will crystallise in the near future.

Pensions

The company no longer operates a defined contribution pension scheme.

2 Tangible fixed assets

	Total
	£
Cost	
At 31st January 2005	9,083
Additions	179
At 31st January 2006	<u>9,262</u>
Depreciation	
At 31st January 2005	6,507
Charge for year	413
At 31st January 2006	<u>6,920</u>
Net book values	
At 31st January 2006	<u><u>2,343</u></u>
At 31st January 2005	<u><u>2,577</u></u>

3 Intangible fixed assets

	Total £
Cost	
At 31st January 2005	-
At 31st January 2006	-
Amortisation	
At 31st January 2005	
Charge for year	
At 31st January 2006	0
Net book values	
At 31st January 2006	0
At 31st January 2005	-

4 Creditors	2006	2005
amounts falling due within one year	£	£
Corporation tax	5,717	6,281
Trade Creditors	1,283	
Other creditors	2,158	870
	<u>9,158</u>	<u>7,151</u>

	2006	2005
	£	£
Other creditors includes amounts relating to social security and other taxes of:	-	-

	2006	2005
	£	£
Bank and other loans outstanding at the year end amounted to :	-	-

5 Share capital	2006 £	2005 £
Authorised:		
Ordinary shares of £1 each	99	99
	<u>99</u>	<u>99</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>