

Abbreviated Financial Statements  
for the Year Ended 31 January 2000  
for  
Cedarmart Limited



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for the Year Ended 31 January 2000

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Cedarmart Limited  
Company Information  
for the Year Ended 31 January 2000

**DIRECTOR:** E A Bolton

**SECRETARY:** K W Squires

**REGISTERED OFFICE:** Overdene House  
49 Church Street  
Theale  
Reading  
Berkshire  
RG7 5BX

**REGISTERED NUMBER:** 1968403 (England and Wales)

**ACCOUNTANTS:** Kirkpatrick & Hopes  
Overdene House  
49 Church Street  
Theale  
Reading  
RG7 5BX

Cedarmart Limited

Abbreviated Balance Sheet  
31 January 2000

		31.1.00		31.1.99	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,352		6,248
<b>CURRENT ASSETS:</b>					
Debtors		1,751		20,205	
Cash at bank		3,077		2,944	
		4,828		23,149	
<b>CREDITORS:</b> Amounts falling due within one year		7,390		23,651	
<b>NET CURRENT LIABILITIES:</b>			(2,562)		(502)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£790		£5,746
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			690		5,646
<b>SHAREHOLDERS' FUNDS:</b>			£790		£5,746

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

**ON BEHALF OF THE BOARD:**



E A Bolton - DIRECTOR

Approved by the Board on 30 January 2001

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 January 2000

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net fees receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment            - 15% on reducing balance  
Motor vehicles      - 25% on reducing balance

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 February 1999	19,373
Additions	600
Disposals	(12,247)
	<u>7,726</u>
At 31 January 2000	
<b>DEPRECIATION:</b>	
At 1 February 1999	13,124
Charge for year	591
Eliminated on disposals	(9,341)
	<u>4,374</u>
At 31 January 2000	
<b>NET BOOK VALUE:</b>	
At 31 January 2000	<u>3,352</u>
At 31 January 1999	<u>6,248</u>

Cedarmart Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 January 2000

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.1.00 £	31.1.99 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.00 £	31.1.99 £
100	Ordinary	£1	<u>100</u>	<u>100</u>