

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016
FOR
CEDARGROVE ENGINEERING LIMITED

CEDARGROVE ENGINEERING LIMITED (REGISTERED NUMBER: 01421769)

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for the Year Ended 31 August 2016**

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CEDARGROVE ENGINEERING LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTOR: M T Galloway

SECRETARY: Mrs S J Galloway

REGISTERED OFFICE: Suite 8-10 Gough House
57 Eden Street
Kingston upon Thames
Surrey
KT1 1DA

REGISTERED NUMBER: 01421769 (England and Wales)

ACCOUNTANTS: J Tanna & Co Limited
Suite 8-10 Gough House
57 Eden Street
Kingston upon Thames
Surrey
KT1 1DA

CEDARGROVE ENGINEERING LIMITED (REGISTERED NUMBER: 01421769)**ABBREVIATED BALANCE SHEET
31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		-		328
CURRENT ASSETS					
Debtors		5,376		-	
Cash at bank		<u>48,094</u>		<u>125,749</u>	
		53,470		125,749	
CREDITORS					
Amounts falling due within one year		<u>14,310</u>		<u>16,875</u>	
NET CURRENT ASSETS			<u>39,160</u>		<u>108,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,160</u>		<u>109,202</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>39,060</u>		<u>109,102</u>
SHAREHOLDERS' FUNDS			<u>39,160</u>		<u>109,202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 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 (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 9 May 2017 and were signed by:

M T Galloway - Director

The notes form part of these abbreviated accounts

CEDARGROVE ENGINEERING LIMITED (REGISTERED NUMBER: 01421769)**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company ceased trading on 31 August 2016 and accordingly these financial statements have been prepared on the basis that the company is not carrying on business as a going concern. No adjustments are required to the assets nor to liabilities and provisions for any further costs or obligations.

Turnover

Turnover represents net invoiced sale of services, excluding value added tax. It is recognised when the company has earned the right to the consideration by fulfilling its obligations.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	7,034
Disposals	<u>(7,034)</u>
At 31 August 2016	-
DEPRECIATION	
At 1 September 2015	6,706
Eliminated on disposal	<u>(6,706)</u>
At 31 August 2016	-
NET BOOK VALUE	
At 31 August 2016	-
At 31 August 2015	<u><u>328</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

