

Company Registration No. 04953405 (England and Wales)

**THE CEDARS (DROITWICH) MANAGEMENT COMPANY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

## THE CEDARS (DROITWICH) MANAGEMENT COMPANY LTD

### COMPANY INFORMATION

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<b>Directors</b>	Miss M J Osborn Mrs J E Sullivan Mrs L Keller
<b>Secretary</b>	Mrs L Keller
<b>Company number</b>	04953405
<b>Registered office</b>	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

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**THE CEDARS (DROITWICH) MANAGEMENT COMPANY LTD**

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## **THE CEDARS (DROITWICH) MANAGEMENT COMPANY LTD**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE CEDARS (DROITWICH) MANAGEMENT COMPANY LTD FOR THE YEAR ENDED 31 DECEMBER 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Cedars (Droitwich) Management Company Ltd for the year ended 31 December 2018 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Cedars (Droitwich) Management Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Cedars (Droitwich) Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of The Cedars (Droitwich) Management Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Cedars (Droitwich) Management Company Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Cedars (Droitwich) Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Cedars (Droitwich) Management Company Ltd. You consider that The Cedars (Droitwich) Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Cedars (Droitwich) Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

25 September 2019

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**THE CEDARS (DROITWICH) MANAGEMENT COMPANY LTD**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2018**

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		2018		2017	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	4	15		15	
<b>Net current assets</b>			15		15
			==		==
<b>Capital and reserves</b>					
Called up share capital	5		15		15
			==		==

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

The financial statements were approved by the board of directors and authorised for issue on 24 September 2019 and are signed on its behalf by:

Mrs L Keller  
**Director**

**Company Registration No. 04953405**

## THE CEDARS (DROITWICH) MANAGEMENT COMPANY LTD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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#### 1 Accounting policies

##### Company information

The Cedars (Droitwich) Management Company Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY.

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

The company was dormant throughout the current year and previous year.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2017 - 3).

#### 3 Service charge accounts

Separate service charge accounts are prepared detailing the income and expenditure for The Larches.

#### 4 Debtors

	2018	2017
Amounts falling due within one year:	£	£
Other debtors	15	15
	==	==

#### 5 Called up share capital

	2018	2017
Issued and fully paid	£	£
15 Ordinary of £1 each	15	15
	==	==

#### 6 Ultimate controlling party

There is no ultimate controlling party.

