

**2CEDARS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**2Cedars Ltd**  
**Balance Sheet**  
**As At 31 January 2023**

---

Registered number: 11166958

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	55,789	30,182
Creditors: Amounts Falling Due Within One Year	(55,329 )	(26,824 )
<b>NET CURRENT ASSETS</b>	<u>460</u>	<u>3,358</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>460</u>	<u>3,358</u>
Accruals and deferred income	(455 )	(3,278 )
<b>NET ASSETS</b>	<u><u>5</u></u>	<u><u>80</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>5</u></u>	<u><u>80</u></u>

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Andrew Hockley	6,908	35,515	-	-	42,423

The above loan is unsecured and repayable on demand. Interest is charged at 2.5%.

3. **General Information**

2Cedars Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11166958 . The registered office is 2 Cedars Lane, Little Brington, Northampton, NN7 4GF.

**2Cedars Ltd**  
**Balance Sheet (continued)**  
**As At 31 January 2023**

---

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----  
Mr Andrew Hockley

Director

27th September 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.