

**REGISTERED NUMBER: 00215861 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**CANNON TRUST LIMITED**

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for the Year Ended 31 March 2015**

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**CANNON TRUST LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2015**

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**DIRECTORS:**

A-M Chesley  
W F Nelson

**REGISTERED OFFICE:**

Holly House  
Linkside South  
Beacon Hill  
Hindhead  
GU26 6NX

**REGISTERED NUMBER:**

00215861 (England and Wales)

**ACCOUNTANTS:**

Paul Furrer & Co Limited  
Nicholson House  
41 Thames Street  
Weybridge  
Surrey  
KT13 8JG

**CANNON TRUST LIMITED (REGISTERED NUMBER: 00215861)****ABBREVIATED BALANCE SHEET  
31 March 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		126	446
Investments		63,993	63,839
Cash at bank		<u>10</u>	<u>10</u>
		64,129	64,295
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,565</u>	<u>3,065</u>
<b>NET CURRENT ASSETS</b>		<u>60,564</u>	<u>61,230</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		60,564	61,230
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>297,064</u>	<u>297,064</u>
<b>NET LIABILITIES</b>		<u>(236,500)</u>	<u>(235,834)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	5,698	5,698
Profit and loss account		<u>(242,198)</u>	<u>(241,532)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(236,500)</u>	<u>(235,834)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 Board of Directors on 23 December 2015 and were signed on its behalf by:

A-M Chesley - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2015**

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**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 April 2008).

**Turnover**

Turnover represents the value of securities sold in the year.

**Deferred tax**

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

**Investments**

Current asset investments are included at average market value as determined by the directors at the balance sheet date.

**Going concern**

At the balance sheet date, the company's liabilities exceeded its assets. The shareholders have undertaken that they will continue to give financial support to the company for at least twelve months from the date of signing these accounts. The Directors therefore consider it appropriate to prepare the accounts on a going concern basis.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
54,900	Ordinary shares	0.10	5,490	5,490
50,000	Deferred shares	0.417	<u>208</u>	<u>208</u>
			<u>5,698</u>	<u>5,698</u>

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.