

CANE ADAM LIMITED (Reg No 1930777)

BALANCE SHEET

AS AT 31 DECEMBER 2019

**2019
and
2018
£s**

CURRENT ASSETS

C Brewer & Sons Limited current account 63,908

SOURCES OF FINANCE

Share capital - ordinary shares of £1 each:

Authorised £5,000

Issued and fully paid 5,000

Reserves 58,908

63,908

- a) For the year ending 31 December 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with section 386, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

M A BREWER

DIRECTOR

N A BREWER

DIRECTOR

