

# Cannonfire Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

The McCay Partnership  
Chartered Accountants  
Unit 24  
Capital Business Centre  
22 Carlton Road  
South Croydon  
Surrey  
CR2 0BS

## **Cannonfire Limited**

### **Profit and Loss Account for the Year Ended 31 March 2019**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 5 form an integral part of these financial statements.

# Cannonfire Limited

(Registration number: 02068935)  
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 December 2019 and signed on its behalf by:

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AEL Clements  
Company secretary and director

The notes on pages 3 to 5 form an integral part of these financial statements.  
Page 2

# **Cannonfire Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

c/o The McCay Partnership  
24 Capital Business Centre  
22 Carlton Road  
South Croydon  
Surrey  
CR2 0BS  
England

The principal place of business is:

Westcombe Farm  
Buckhurst Road  
Westerham Hill  
Kent  
TN16 2HS

These financial statements were authorised for issue by the Board on 31 December 2019.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# **Cannonfire Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019**

### **3 Cash and cash equivalents**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Cash at bank	<u>2</u>	<u>2</u>

## **Cannonfire Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019**

#### **4 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2019</b>		<b>2018</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share of £1 each	2	2	2	2

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Page 5

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