

**REGISTRARS COPY**

**CANVASLAKE LIMITED**

**UNAUDITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**



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**CANVASLAKE LIMITED**  
**REGISTERED NUMBER: 02139428**

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**BALANCE SHEET**  
**AT 31 MARCH 2017**

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	2017	2016
	£	£
<b>CURRENT ASSETS</b>		
Bank and cash balances	<u>12</u>	<u>12</u>
	12	12
<b>CREDITORS: Amounts falling due within one year</b>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>	<u>12</u>	<u>12</u>
<b>NET ASSETS</b>	<u>12</u>	<u>12</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<u>12</u>	<u>12</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>12</u>	<u>12</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**A Turner**  
Director

Date: 29 September 2017

The notes on page 5 form part of these financial statements

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## **CANVASLAKE LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

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#### **1. General information**

The company is a private limited company, which is incorporated and registered in England (no. 02139428). The address of the registered office is 15/17 Draycott Avenue, London, SW3 3BS.

The principal activity of the company is that of a property management company, in respect of the properties situated at 15/17 Draycott Avenue, London, SW3 3BS.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### **2.2 Going concern**

The company has cash resources and has no requirement for external funding. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

##### **2.3 Bank account**

There is a bank account in the company's name for trust monies. At the balance sheet date, the balance was £10,110 (2016 - £25,790).