


Registered number: 02139428

CANVASLAKE LIMITED

UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

WED

TUESDAY



A26

ACHPTH02

05/12/2023

#103

COMPANIES HOUSE

A19

ACGSVXSW

22/11/2023

#109

COMPANIES HOUSE

CANVASLAKE LIMITED
YEAR ENDED 31 MARCH 2023

	Page
Director's report	1
Accountant's report	2
Profit & Loss Account	3
Balance Sheet	4
Statement of changes in equity	5
Notes to the accounts	6

CANVASLAKE LIMITED DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2023

The directors present their report and accounts for the year ended 31 March 2023.

Principal activities

The company's principal activity during the year continued to be the management of the property


Directors

The Directors who served at any time during the period were as follows:

A Turner
S Devyatova
W Gamham

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Signed on behalf of the board

Signed.....
A Turner
Director

Date.....17 Nov 2023

CANVASLAKE LIMITED ACCOUNTANT'S REPORT

YEAR ENDED 31 MARCH 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Canvaslake Limited for the year ended 31 March 2022 which comprise the Profit and loss account, the Balance sheet and the related notes from the company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Canvaslake Limited, as a body, in accordance with the terms of our engagement letter dated 9 July 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Canvaslake Limited and state those matters that we have agreed to state to the Board of directors of Canvaslake Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Canvaslake Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Canvaslake Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Canvaslake Limited. You consider that Canvaslake Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Canvaslake Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed: *Crowe U.K. LLP*

Date: 20 November 2023

Crowe U.K. LLP
Chartered Accountants
Aquis House
49 – 51 Blagrove Street
Reading
Berkshire
RG1 1PL

CANVASLAKE LIMITED PROFIT AND LOSS

ACCOUNT

YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
TURNOVER	0	0
Administrative expenses	0	0
OPERATING PROFIT	<u>0</u>	<u>0</u>
Interest received	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>0</u>	<u>0</u>
Taxation	0	0
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION	<u>0</u>	<u>0</u>

CANVASLAKE LIMITED BALANCE SHEET AS AT 31 MARCH 2023

COMPANY NO: 02139428 (Registered in England & Wales)

	31.03.2023		31.03.2022
	£	£	£
Fixed Assets	0		0
Current Assets	12		12
Creditors: amounts falling due within one year	0		0
Net current assets	<u>12</u>		<u>12</u>
Net assets		<u><u>12</u></u>	<u><u>12</u></u>
Capital and reserves			
Called up share capital		12	12
Share Premium		0	0
Total equity		<u><u>12</u></u>	<u><u>12</u></u>

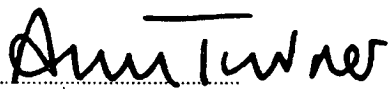
These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 accounts.

Approved by the board and signed on its behalf by:

Signed.....
A Turner
Director

Date.....17 Nov 2023

CANVASLAKE LIMITED STATEMENT OF CHANGES IN EQUITY

YEAR ENDED 31 MARCH 2023

	Share capital	Retained earnings	Total equity
	£	£	£
Brought forward	12	0	12
Movement for the period	0	0	0
At 31 March 2023	<u>12</u>	<u>0</u>	<u>12</u>

CANVASLAKE LIMITED NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

Basis of preparation

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 BANK

There is a bank account in the company's name for trust monies. At the balance sheet date, the balance was £18,124 (2022 - £15,183).

3 EMPLOYEES

	2023	2022
The average number of employees who served in the year	<u>0</u>	<u>0</u>