

Company Registration No. 02979497 (England and Wales)

**CANON HOUSE PROPERTIES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

# CANON HOUSE PROPERTIES LIMITED

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# CANON HOUSE PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,942		3,165
Investments	2		1		-
			<u>2,943</u>		<u>3,165</u>
<b>Current assets</b>					
Debtors		94,546		8,541	
Cash at bank and in hand		1,059,343		1,330,380	
		<u>1,153,889</u>		<u>1,338,921</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,180)</u>		<u>(141,115)</u>	
<b>Net current assets</b>			<u>1,136,709</u>		<u>1,197,806</u>
<b>Total assets less current liabilities</b>			<u>1,139,652</u>		<u>1,200,971</u>
<b>Provisions for liabilities</b>			<u>(415)</u>		<u>(420)</u>
			<u>1,139,237</u>		<u>1,200,551</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,139,137</u>		<u>1,200,451</u>
<b>Shareholder's funds</b>			<u>1,139,237</u>		<u>1,200,551</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 November 2016

Mr G J Pickering  
**Director**

**Company Registration No. 02979497**

# CANON HOUSE PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Land and buildings Freehold	NIL
Fixtures, fittings & equipment	25% Reducing Balance

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.6 Revenue recognition

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

# CANON HOUSE PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost or valuation</b>			
At 1 June 2015	58,152	-	58,152
Additions	757	1	758
	<u>58,909</u>	<u>1</u>	<u>58,910</u>
At 31 May 2016	58,909	1	58,910
<b>Depreciation</b>			
At 1 June 2015	54,987	-	54,987
Charge for the year	980	-	980
	<u>55,967</u>	<u>-</u>	<u>55,967</u>
At 31 May 2016	55,967	-	55,967
<b>Net book value</b>			
At 31 May 2016	2,942	1	2,943
	<u>3,165</u>	<u>-</u>	<u>3,165</u>
At 31 May 2015	3,165	-	3,165
	<u>3,165</u>	<u>-</u>	<u>3,165</u>

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Canon House Properties (GC) Ltd	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
<b>Principal activity</b>		
Canon House Properties (GC) Ltd	1	-
Property Development	<u>1</u>	<u>-</u>

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>

## **CANON HOUSE PROPERTIES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MAY 2016***

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**4 Ultimate parent company**

The ultimate controlling party is Mr Graham J Pickering who owns 100% of the issued ordinary share capital.

**5 Related party relationships and transactions**

**Other Transactions with Director**

There was an opening balance owed to Mr Graham Pickering of £3 from the company. The Director loaned the company a further £19,997 during the year and was repaid £20,000. There was no balance outstanding at the year end between the director and the company.

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.