

CANALBS LIMITED

**Company Registration Number:
03224045 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

CANALBS LIMITED

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for the Period Ended 30 September 2019

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CANALBS LIMITED

Company Information

for the Period Ended 30 September 2019

Director:

s. wilson

Registered office:

35
Westfield Road
Manea
Nr March
Cambridgeshire
PE15 0LS

Company Registration Number:

03224045 (England and Wales)

CANALBS LIMITED

Directors' Report Period Ended 30 September 2019

The directors present their report with the financial statements of the company for the period ended 30 September 2019

Directors

The directors shown below have held office during the whole of the period from 01 October 2018 to 30 September 2019
s. wilson

This report was approved by the board of directors on 4 June 2020

And Signed On Behalf Of The Board By:

Name: s. wilson

Status: Director

CANALBS LIMITED

Profit and Loss Account for the Period Ended 30 September 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	9,759	10,757
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(357)	(435)
Other charges	(0)	(0)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	9,402	10,322

CANALBS LIMITED

Balance sheet

As at 30 September 2019

	2019 £	2018 £
Called up share capital not paid:	0	0
Fixed Assets:	1,629	1,988
Current assets:	9,063	9,976
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(5,765)	(1,050)
Net current assets (liabilities):	3,298	8,926
Total assets less current liabilities:	4,927	10,914
Creditors: amounts falling due after more than one year:	(39,219)	(33,454)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(34,292)	(22,540)
Capital and reserves:	(34,292)	(22,540)

CANALBS LIMITED

Balance sheet continued

For the year ending 30 September 2019 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 4 June 2020

And Signed On Behalf Of The Board By:

Name: s. wilson

Status: Director

The notes form part of these financial statements

CANALBS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2019

1. Employee Information

Average number of employees: 0

CANALBS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2019

2. Off balance sheet disclosure

No

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.