

CANNON GOLF COMPANY LIMITED

**Company Registration Number:
04972534 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

CANNON GOLF COMPANY LIMITED

Company Information for the Period Ended 30th November 2013

Director:	R C Golle J Bird
Company secretary:	R C Golle
Registered office:	Unit 2 98-102 Sydenham Road London SE26 5JX
Company Registration Number:	04972534 (England and Wales)

CANNON GOLF COMPANY LIMITED

Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	8,246	9,701
Total fixed assets:		<u>8,246</u>	<u>9,701</u>
Current assets			
Stocks:		1,990	3,980
Cash at bank and in hand:		75	73
Total current assets:		<u>2,065</u>	<u>4,053</u>
Creditors			
Creditors: amounts falling due within one year		12,152	15,389
Net current assets (liabilities):		<u>(10,087)</u>	<u>(11,336)</u>
Total assets less current liabilities:		<u>(1,841)</u>	<u>(1,635)</u>
Creditors: amounts falling due after more than one year:		4,214	5,990
Total net assets (liabilities):		<u><u>(6,055)</u></u>	<u><u>(7,625)</u></u>

The notes form part of these financial statements

CANNON GOLF COMPANY LIMITED

Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	150	150
Profit and Loss account:		(6,205)	(7,775)
Total shareholders funds:		<u>(6,055)</u>	<u>(7,625)</u>

For the year ending 30 November 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: R C Golle

Status: Director

The notes form part of these financial statements

CANNON GOLF COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc. - 15% on reducing balance.

CANNON GOLF COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

2. Tangible assets

	Total
Cost	£
At 01st December 2012:	16,112
At 30th November 2013:	16,112
Depreciation	
At 01st December 2012:	6,411
Charge for year:	1,455
At 30th November 2013:	7,866
Net book value	
At 30th November 2013:	8,246
At 30th November 2012:	9,701

CANNON GOLF COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>

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