

Registered number  
05721280

CANNON HILL (UK) LIMITED

Filleted Accounts

28 February 2023

**CANNON HILL (UK) LIMITED****Registered number:****05721280****Balance Sheet****as at 28 February 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,629	542
Current assets	125,034	169,180
Creditors: amounts falling due within one year	(66,301)	(75,593)
Net current assets	58,733	93,587
Total assets less current liabilities	60,362	94,129
Creditors: amounts falling due after more than one year	(158,879)	(159,959)
<b>Net liabilities</b>	<b>(98,517)</b>	<b>(65,830)</b>
<b>Capital and reserves</b>	<b>(98,517)</b>	<b>(65,830)</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	5	5

The company is a private company limited by shares and incorporated in England. Its registered office is 200 Edward Road, Balsall Heath, Birmingham, West Midlands, B12 9LY.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs S Siaf

Director

Approved by the board on 29 November 2023

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.