CANTERALL LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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CANTERALL LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

Director Philip Douglas PARKINSON

Secretary Julie Ann PARKINSON

Company Number 05768683 (England and Wales)

Registered Office 133 NEW BRIDGE STREET

NEWCASTLE UPON TYNE

TYNE AND WEAR

NEI 2SW ENGLAND

Accountants React Accountancy Limited

5th Floor St James House,

Pendleton Way Salford, Manchester

M6 5FW

CANTERALL LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

Not	es	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	6	162
Current assets			
Debtors Cash at bank and in hand	5	9,160 732	9,493 732
		9,892	10,225
Creditors: amounts falling due within one year	<u>6</u>	(5,537)	(5,571)
Net current assets		4,355	4,654
Total assets less current liabilities		4,361	4,816
Creditors: amounts falling due after more than one year	<u>7</u>	(22,692)	(22,991)
Net liabilities	_	(18,331)	(18,175)
Capital and reserves	=		
Called up share capital Profit and loss account		100 (18,431)	100 (18,275)
Shareholders' funds	_	(18,331)	(18,175)

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 March 2021 and were signed on its behalf by

Philip Douglas PARKINSON Director

Company Registration No. 05768683

CANTERALL LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

CANTERALL LTD is a private company, limited by shares, registered in England and Wales, registration number 05768683. The registered office is 133 NEW BRIDGE STREET, NEWCASTLE UPON TYNE, TYNE AND WEAR, NE1 2SW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Group undertakings:

As at 31 March 2020, total amount of £2,918 are due to the following group undertakings:

1) An amount of £2,918 (£2,419:2019) is due to P.D. PARKINSON & SON PROPERTIES LTD.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery St.line over 2 years

4	Tangible fixed assets	Plant & machinery £
	Cost or valuation	At cost
	At 1 April 2019	474
	At 31 March 2020	474
	Depreciation	
	At 1 April 2019	312
	Charge for the year	156
	At 31 March 2020	468
	Net book value	
	At 31 March 2020	6
	At 31 March 2019	162

CANTERALL LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

5	Debtors	2020 £	2019 £
	Less than one year		
	Trade debtors	9,160	9,160
	Amounts due from group undertakings etc.	<u>-</u>	333
	Total debtors less than one year	9,160	9,493
	Total debtors	9,160	9,493
6	Creditors: amounts falling due within one year	2020	2019
		£	£
	Bank loans and overdrafts	720	720
	Trade creditors	1,899	2,432
	Amounts owed to group undertakings and other participating interests	2,918	2,419
		5,537	5,571
7	Creditors: amounts falling due after more than one year	2020	2019
		£	£
	Other creditors	22,692	22,991

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

