

**CANTERALL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

CANTERALL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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 NE1 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

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	6	162
Current assets			
Debtors	5	9,160	9,493
Cash at bank and in hand		732	732
		<u>9,892</u>	<u>10,225</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,537)	(5,571)
Net current assets		<u>4,355</u>	<u>4,654</u>
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		<u>(18,331)</u>	<u>(18,175)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(18,431)	(18,275)
Shareholders' funds		<u>(18,331)</u>	<u>(18,175)</u>

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

- 5 -

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.	-	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).		

