

CANTERALL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

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	The Accountants & Management Consultants Ltd 6 Frome Drive, Crumpsall Manchester M8 0GA

CANTERALL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,275	-
Current assets			
Debtors	5	11,161	10,334
Cash at bank and in hand		-	523
		11,161	10,857
Creditors: amounts falling due within one year	6	(42)	(10,892)
Net current assets/(liabilities)		11,119	(35)
Total assets less current liabilities		13,394	(35)
Creditors: amounts falling due after more than one year	7	(24,603)	(22,691)
Net liabilities		(11,209)	(22,726)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(11,309)	(22,826)
Shareholders' funds		(11,209)	(22,726)

For the year ending 31 March 2022 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 23 December 2022 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 2022

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.

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 Straight line over 2 years

Bad debt

The accounts contains the following bad debts written off relating to other limited company's loan.

1) Philip Parkinson Homecare Ltd : (£14,939)

Total loan written off : (£14,939)

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	474	-	474
Additions	329	2,661	2,990
At 31 March 2022	803	2,661	3,464
Depreciation			
At 1 April 2021	474	-	474
Charge for the year	49	666	715
At 31 March 2022	523	666	1,189
Net book value			
At 31 March 2022	280	1,995	2,275

5 Debtors

2022 **2021**
£ **£**

CANTERALL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year		
Trade debtors	9,160	9,160
Other debtors	2,001	1,174
	11,161	10,334
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	43	-
Trade creditors	(1)	1,456
Amounts owed to group undertakings and other participating interests	-	9,436
	42	10,892
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Amounts owed to group undertakings and other participating interests	19,390	-
Other creditors	5,213	22,691
	24,603	22,691
8 Loans to directors		
Directors' transactions		
At the year end, a balance of £2,000 (£1,174:2021) was due from the director .		
The above loan is interest free with six month date of repayment.		
9 Transactions with related parties		
Group undertakings:		
As at 31 March 2022, total amount of £19,390 (£9,436:2021) are due to the following group undertakings:		
1) An amount of £nil (£6,075:2021) is due to PHILIP PARKINSON HOMECARE LTD.		
2) An amount of £4,039 (£3,361:2021) is due to P.D. PARKINSON & SON PROPERTIES LTD.		
3) An amount of £15,351 (£nil:2021) is due from Windermere Consultants 2000 Ltd.		
Note: The above loans are interest free with no fixed date of repayment.		
10 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

