

**Registered number  
5852651**

**Cannon Consulting Engineers Limited**  
**Report of the Directors & Financial Statements**  
**30 June 16**



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## **Cannon Consulting Engineers Limited**

### **Directors Report**

The directors present their report and accounts for the period ended 30 June 2016.

#### **Principal activities**

The company's principal activity during the year continued to be that of consulting engineers.

#### **Directors**

The directors who served during the period and their interests in the share capital of the company were as follows:- £1 Ordinary Shares

	<b>2015</b>	<b>2016</b>
Mr R Evans	25	25
Mr R Totman	25	25

#### **Political and charitable donations**

During the year the company made no charitable donations.

#### **Director's responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss for that period. In preparing those accounts the directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

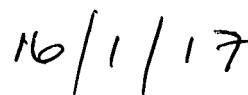
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

#### **Auditors**

The company is below the limit required by law for an audit.



Signed by R Evans



Dated

**Cannon Consulting Engineers Limited**  
**Balance Sheet**  
**as at 30 June 2016**

		<b>2015</b>	<b>2016</b>
	<b>Notes</b>		
<b>Fixed assets</b>			
Intangible assets	5		
Tangible assets	6	30,850	33,961
Investments	7		
<b>Current assets</b>			
Debtors	8	669,612	672,879
Cash at bank and in hand		<u>150,269</u>	<u>68,843</u>
		819,881	741,722
<b>Creditors: amounts falling due within one year</b>	10	(324,919)	(230,923)
<b>Net current assets</b>		494,962	510,799
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		525,812	544,760
<b>Creditors; amounts falling due after more than one year</b>	11		
<b>Provisions for liabilities and charges</b>	12	Nil	Nil
<b>Net assets</b>		<u>525,812</u>	<u>544,760</u>
<b>Capital and reserves</b>			
Called up share capital	13	100	100
Share premium	14		
Revaluation reserve	15		
Capital redemption reserve	16		
Profit and loss	18	525,712	544,660
<b>Shareholders funds</b>		<u>525,812</u>	<u>544,760</u>

**Cannon Consulting Engineers Limited**  
**Balance sheet CONTINUED**  
**for the period ended 30 June 2016**

**Exemption Statement**

For the period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

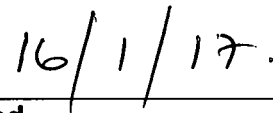
Small company special provisions:

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 16 January 2017

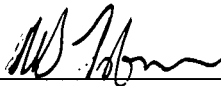


Signed by R Evans



Dated

Signed by R Totman



Dated 16/1/2017

**Cannon Consulting Engineers Limited**  
**Notes to the Accounts**  
**for the period ended 30 June 2016**

**1. Accounting policies**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25% on written down value
Fixtures, fittings and equipment	25% on written down value

**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Pensions**

The company operated a defined contribution scheme for the benefit of its employees. Contributions payable and charged to the profit and loss account in the year they are payable.

**2. Turnover**

Turnover attributable to geographical markets outside the UK in the year ended 30 June 2016 were Nil.

	<b>2015</b>	<b>2016</b>
<b>3. Operating Profit</b>		
This is stated after charging:		
Depreciation of owned fixed assets	£ 11,920	£ 11,321
Amortisation of goodwill	£	£
Directors emoluments	£210,337	£167,152

**4. Taxation**

UK corporation tax	£ 53,743	£ 36,364
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**Cannon Consulting Engineers Limited**  
**Notes to the Accounts**  
**for the period ended 30 June 2016**

	<b>2015</b>	<b>2016</b>
<b>5. Intangible fixed assets</b>		
Goodwill	£	£
Amortisation	£	£
provided during the period	£	£
At 30 June 2016	£	£
Net book value	£	£
At 30 June 2016		
<b>6. Tangible fixed assets</b>		
Plant and Machinery etc		
Cost 1 July	£105,047	£110,816
Additions	£ 5,769	£ 14,432
Disposals	£	£
At 30 June	£110,816	£125,248
Depreciation		
1 July	£68,045	£79,965
Charges for period	£11,920	£11,322
Disposals	£	£
At 30 June	£79,965	£91,287
Net book value		
1 July	<u>£37,002</u>	<u>£30,850</u>
At 30 June	£30,850	£33,961

**7. Investments**

The company does not hold share capital in any other companies.

**8. Debtors**

Trade debtors	£446,358	£459,245
Other debtors	£223,254	£213,634

All amounts above are due to be paid within a year.

**9. Investments held as current assets**

Stock	£	£
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**Cannon Consulting Engineers Limited**  
**Notes to the Accounts**  
**For the period ended 30 June 2016**

	<b>2015</b>	<b>2016</b>
<b>10. Creditors: amounts falling due within one year</b>		
Corporation tax	£ 53,743	£
Trade creditors	£115,538	£ 95,161
Taxation and social security	£109,057	£105,387
Other creditors	£ 39,224	£ 30,375
Directors loan	£ 7,357	£
<b>11. Creditors: amounts falling due after one year</b>		
Loan	£Nil	£Nil
<b>12. Provision for liability and charges</b>		
Tax provision	£Nil	£Nil
<b>13. Share capital</b>		
Authorised number 1000		
Allotted, issued and fully paid:	100	100
100 ordinary shares of £1 each	100	100
<b>14. Share premium</b>		
NA		
<b>15. Revaluation reserve</b>		
NA		
<b>16. Capital redemption reserve</b>		
NA		
<b>17. Dividends paid</b>		
During the year ended 30 June 2016 dividends of £140,000 were paid out in line with the share holding.		
<b>18. Profit and loss account</b>		
Profit and Loss		£105,140
Dividends taken		£140,000



**Cannon Consulting Engineers Limited**  
**Notes to the Accounts**  
**for the period ended 30 June 2016**

**2015**

**2016**

**19. Pension costs**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company as an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

Contributions payable by the company	£50,721	£ 35,659
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**20. Financial Commitments**

At 30 June 2016 the company was committed to making the following payments under non-cancellable operating leases in the year to 30 June 2016

Operating leases which expire:

Between two and five years	£ Nil	£ Nil
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**21. Transactions with directors**

Within short term loans it includes an amount of £6,000 owed to the company by Mr Robert Evans who is a director of the company. This was repaid in full shortly after year end.

**22. Controlling interest**

The company is managed by Robert Evans and Richard Totman who own 25% of the shares each and the remaining 50% is owned by Jacqueline Evans 25% and Hannah Totman 25%.

**Cannon Consulting Engineers Limited**  
**Profit and Loss Statement**  
**for the period ended 30 June 2016**

	Notes	2015	2016
Turnover	2		
Fee Income		1,288,628	1,228,600
Recharged expenses		186,545	198,676
Other Income			
Change in work in progress		<u>(29,570)</u>	<u>26,664</u>
		1,445,603	1,453,940
Cost of sales			
Rechargeable expenses	95,989		67,337
Salaries including NI and pension	558,678		546,607
Directors remuneration	204,248		190,576
Sub contractors	<u>112,569</u>		<u>194,495</u>
	971,484		999,015
Gross Profit		<u>474,119</u>	<u>454,925</u>
Administrative expenses		(216,160)	(296,041)
Other income			
Operating Profit	3	257,959	158,884
Income of investments			
Interest receivable			
Profit on ordinary activity before tax		257,959	158,884
Corporation tax	4	(53,743)	(36,364)
Net profit after tax		204,216	122,520