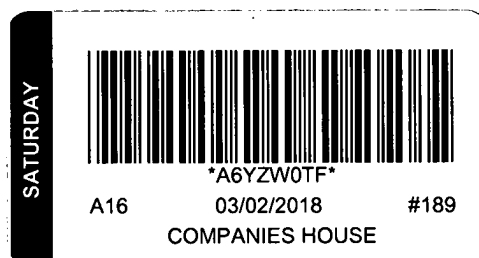


Registered number
5852651

Cannon Consulting Engineers Limited
Report of the Directors & Financial Statements
30 June 17



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Cannon Consulting Engineers Limited Directors Report

The directors present their report and accounts for the period ended 30 June 2017.

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

	2016	2017
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.



31.1.18

Signed by R Evans

Dated

Cannon Consulting Engineers Limited
Balance Sheet
as at 30 June 2017

	Notes	2017
Fixed assets		
Intangible assets	5	
Tangible assets	6	36,953
Investments	7	
Current assets		
Debtors	8	509,914
Cash at bank and in hand		<u>74,514</u>
		584,428
Creditors: amounts falling due within one year	10	(230,229)
Net current assets		354,199
Total assets less current liabilities		<u>391,152</u>
Creditors; amounts falling due after more than one year	11	
Provisions for liabilities and charges	12	Nil
Net assets		<u>391,152</u>
Capital and reserves		
Called up share capital	13	100
Share premium	14	
Revaluation reserve	15	
Capital redemption reserve	16	
Profit and loss	18	391,052
Shareholders funds		<u>391,152</u>

Cannon Consulting Engineers Limited
Directors Report

	2016
The directors present their report on the activities of the company during the year ended 30 June 2016.	
Principal activities	
The company's principal activities during the year were the provision of engineering services to its clients.	
Directors	
The directors who served the company during the year were:	
	672,879
	<u>68,843</u>
	741,722
Creditors	
(230,923)	
Net current assets	510,799
Total assets less current liabilities	<u>544,760</u>
Creditors; amounts falling due after more than one year	
Provisions for liabilities and charges	Nil
Net assets	<u>544,760</u>
Capital and reserves	
Called up share capital	100
Share premium	
Revaluation reserve	
Capital redemption reserve	
Profit and loss	544,660
Shareholders funds	<u>544,760</u>

Signed

Signed by R Evans

Cannon Consulting Engineers Limited
Balance sheet CONTINUED
for the period ended 30 June 2017

Exemption Statement

For the period ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

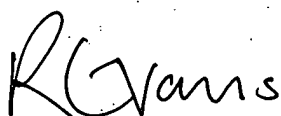
The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 18 January 2018



31.1.18

Signed by R Evans

Dated



Signed by R Totman

Dated

31/1/2018

Cannon Consulting Engineers Limited
Notes to the Accounts
for the period ended 30 June 2017

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 2017 were Nil.

	2017	2016
3. Operating Profit		
This is stated after charging:		
Depreciation of owned fixed assets	£ 12,318	£ 11,321
Amortisation of goodwill	£	£
Directors emoluments	£193,497	£167,152

4. Taxation

UK corporation tax	£ 1,817	£ 36,364
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Cannon Consulting Engineers Limited
Notes to the Accounts
for the period ended 30 June 2017

	2017	2016
5. Intangible fixed assets		
Goodwill	£	£
Amortisation	£	£
provided during the period	£	£
At 30 June 2017	£	£
Net book value	£	£
At 30 June 2017		
6. Tangible fixed assets		
Plant and Machinery etc		
Cost 1 July	£125,248	£110,816
Additions	£ 15,309	£ 14,432
Disposals	£	£
At 30 June	£140,558	£125,248
Depreciation		
1 July	£ 91,287	£79,965
Charges for period	£ 12,318	£11,322
Disposals	£	£
At 30 June	£103,605	£91,287
Net book value		
1 July	£ 33,961	£30,850
At 30 June	£ 36,953	£33,961

7. Investments

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

8. Debtors

Trade debtors	£274,862	£459,245
Other debtors	£235,052	£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 2017

	2017	2016
10. Creditors: amounts falling due within one year		
Corporation tax	£ 1,817	£ 36,364
Trade creditors	£117,784	£ 95,161
Taxation and social security	£ 86,365	£105,387
Other creditors	£ 24,262	£ 30,375
11. Creditors: amounts falling due after one year		
Loan	£Nil	£Nil
12. Provision for liability and charges		
Tax provision	£Nil	£Nil
13. Share capital		
Authorised number 1000		
Allotted, issued and fully paid:	100	100
100 ordinary shares of £1 each	100	100
14. Share premium		
NA		
15. Revaluation reserve		
NA		
16. Capital redemption reserve		
NA		
17. Dividends paid		
During the year ended 30 June 2017 dividends of £120,000 were paid out in line with the share holding.		
18. Profit and loss account		
Retained Profit and Loss		£508,296
Dividends taken		£120,000
Current Profit and Loss		£ 2,756

Cannon Consulting Engineers Limited
Notes to the Accounts
for the period ended 30 June 2017

	2017	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	£48,582	£ 35,659

20. Financial Commitments

At 30 June 2017 the company was committed to making the following payments under non-cancellable operating leases in the year to 30 June 2017

Operating leases which expire:		
Between two and five years	£ Nil	£ Nil

21. Transactions with directors

NA

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 2017

	Notes	2017	2016
Turnover	2		
Fee Income		1,187,605	1,228,600
Recharged expenses		138,142	198,676
Other Income			
Change in work in progress		<u>29,137</u>	<u>26,664</u>
		1,354,884	1,453,940
Cost of sales			
Rechargeable expenses	58,273		67,337
Salaries including NI and pension	641,456		546,607
Directors remuneration	167,152		190,576
Sub contractors	<u>150,820</u>		<u>194,495</u>
	1,017,701		999,015
Gross Profit		<u>337,183</u>	<u>454,925</u>
Administrative expenses		(332,610)	(296,041)
Other income			
Operating Profit	3	4,573	158,884
Income of investments			
Interest receivable			
Profit on ordinary activity before tax		4,573	158,884
Corporation tax	4	(1,817)	(36,364)
Net profit after tax		2,756	122,520