Company Registration No. 5852651 (England and Wales)

## CANNON CONSULTING ENGINEERS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

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## CANNON CONSULTING ENGINEERS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2022

**Directors** Robert Evans

Richard Totman

**Company Number** 5852651 (England and Wales)

**Registered Office** CAMBRIDGE HOUSE LANWADES BUSINESS PARK

KENTFORD NEWMARKET SUFFOLK CB8 7PN

Accountants Worthwhile Accountancy

Farthingworth 4 Lynford Road Mundford Norfolk 1P26 5HN

### CANNON CONSULTING ENGINEERS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
	Notes	£-	T.
Fixed assets			
Tangible assets	4	17,291	20,483
Current assets			
Inventories		134,683	130,465
Debtors		299,807	367,141
Cash at bank and in hand		83,964	88,702
		518,454	586,308
Creditors: amounts falling due within one year		(142,448)	(202,413)
Net current assets		376,006	383,895
Total assets less current liabilities	_	393,297	404,378
Creditors: amounts falling due after more than one year		(39,167)	(49,167)
Net assets	_	354,130	355,211
Capital and reserves	=		
Called up share capital		100	100
Revaluation reserve		(124,933)	(124,933)
Capital redemption reserve		13	13
Profit and loss account		478,950	480,031
Shareholders' funds	_	354,130	355,211
Capital redemption reserve Profit and loss account	_ _	478,950	13 480,031

For the year ending 30 June 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 of Directors and authorised for issue on 28 March 2023 and were signed on its behalf by

Robert Evans Director

Company Registration No. 5852651

### CANNON CONSULTING ENGINEERS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

#### 1 Statutory information

Cannon Consulting Engineers Limited is a private company, limited by shares, registered in England and Wales, registration number 5852651. The registered office is CAMBRIDGE HOUSE LANWADES BUSINESS PARK, KENTFORD, NEWMARKET, SUFFOLK, CB8 7PN.

#### 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:

Fixtures & fittings 25% on written down value

I Tangible fixed asset	Total
	£
Cost or valuation	
At 1 July 2021	165,656
Additions	2,572
At 30 June 2022	168,228
Depreciation	
At 1 July 2021	145,173
Charge for the year	5,764
At 30 June 2022	150,937
Net book value	
At 30 June 2022	17,291
At 30 June 2021	20,483

#### 5 Average number of employees

During the year the average number of employees was 16 (2021: 15).

