

**CANNON CONSULTING ENGINEERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

CANNON CONSULTING ENGINEERS LIMITED
UNAUDITED ACCOUNTS
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CANNON CONSULTING ENGINEERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

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 IP26 5HN

CANNON CONSULTING ENGINEERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	16,048	17,291
Current assets			
Inventories		136,870	134,683
Debtors		298,060	299,807
Cash at bank and in hand		104,339	83,964
		<u>539,269</u>	<u>518,454</u>
Creditors: amounts falling due within one year		<u>(71,684)</u>	<u>(177,293)</u>
Net current assets		<u>467,585</u>	<u>341,161</u>
Total assets less current liabilities		483,633	358,452
Creditors: amounts falling due after more than one year		<u>(29,167)</u>	<u>(39,167)</u>
Net assets		<u>454,466</u>	<u>319,285</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		(124,933)	(124,933)
Capital redemption reserve		13	13
Profit and loss account		<u>579,286</u>	<u>444,105</u>
Shareholders' funds		<u>454,466</u>	<u>319,285</u>

For the year ending 30 June 2023 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 18 March 2024 and were signed on its behalf by

Robert Evans
Director

Company Registration No. 5852651

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Fixtures & fittings	25% on written down value
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4 Tangible fixed assets

Cost or valuation

At 1 July 2022	168,228
Additions	4,106
At 30 June 2023	172,334
Depreciation	
At 1 July 2022	150,937
Charge for the year	5,349
At 30 June 2023	156,286
Net book value	
At 30 June 2023	16,048
At 30 June 2022	17,291

5 Average number of employees

During the year the average number of employees was 16 (2022: 16).

