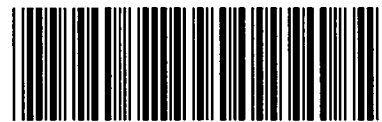


**OLD CANNON HOLDINGS LIMITED**  
**FILLETED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

THURSDAY



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01/06/2017

#115

COMPANIES HOUSE

**WHITING & PARTNERS**  
Chartered Accountants & Business Advisers  
Greenwood House  
Greenwood Court  
Skyliner Way  
Bury St Edmunds  
Suffolk  
IP32 7GY

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**OLD CANNON HOLDINGS LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	Mr. M. Shallow Mrs. J. Shallow
<b>Company secretary</b>	Mr. M. Shallow
<b>Registered number</b>	05901340
<b>Registered office</b>	Felsham Hall Felsham Bury St Edmunds Suffolk IP30 0QN
<b>Accountants</b>	Whiting & Partners Greenwood House Greenwood Court Skyliner Way Bury St Edmunds Suffolk IP32 7GY

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**OLD CANNON HOLDINGS LIMITED**

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**OLD CANNON HOLDINGS LIMITED**  
**REGISTERED NUMBER: 05901340**

**BALANCE SHEET**  
**AS AT 31 MARCH 2017**

	Note	2017 £	2016 £
Fixed assets		1,282,865	1,286,365
Current assets	7,829		4,173
Creditors: amounts falling due within one year	(42,611)		(44,373)
<b>Net current liabilities</b>		<b>(34,782)</b>	<b>(40,200)</b>
<b>Total assets less current liabilities</b>		<b>1,248,083</b>	<b>1,246,165</b>
Creditors: amounts falling due after more than one year		(1,351,526)	(1,401,526)
<b>Net liabilities</b>		<b>(103,443)</b>	<b>(155,361)</b>
<b>Capital and reserves</b>		<b>(103,443)</b>	<b>(155,361)</b>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime and the option not to file the profit and loss account has been taken.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 May 2017.



**Mr. M. Shallow**

Director

The notes on form part of these financial statements.