

**OLD CANNON HOLDINGS LIMITED**

**FILLETED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**



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

**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

	Note	2020 £	2019 £
Fixed assets		1,272,365	1,275,865
Current assets	11,875		2,736
Creditors: amounts falling due within one year	(33,212)		(34,899)
<b>Net current liabilities</b>		<b>(21,337)</b>	<b>(32,163)</b>
<b>Total assets less current liabilities</b>		<b>1,251,028</b>	<b>1,243,702</b>
Creditors: amounts falling due after more than one year		(1,235,326)	(1,258,726)
<b>Net assets/(liabilities)</b>		<b>15,702</b>	<b>(15,024)</b>
<b>Capital and reserves</b>		<b>15,702</b>	<b>(15,024)</b>

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2020**

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**Notes**

**General information**

Old Cannon Holdings is a private limited company, limited by shares, registered in England and Wales, registration number 05901340. The registered office is Felsham Hall, Felsham, Bury St Edmunds, Suffolk, IP30 0QN.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

**Directors' confirmations**

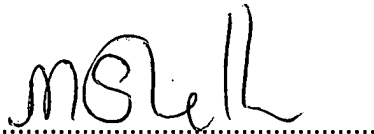
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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 applicable to entities subject to the micro-entities' regime.

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 4 June 2020.



**Mr. M. Shallow**  
Director

The notes on page 2 form part of these financial statements.