

Cannon Heating Services Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

Ferguson and Peters
4 High Street
Pontardawe
Swansea
West Glamorgan
SA8 4IU

Cannon Heating Services Ltd

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Cannon Heating Services Ltd

Company Information

Director Mr Phillip Ian Cannon

Company secretary Mrs R Cannon

Registered office 135 Neath Road
Rhos
Pontardawe
Swansea
SA8 3EH

Accountants Ferguson and Peters
4 High Street
Pontardawe
Swansea
West Glamorgan
SA8 4HU

Cannon Heating Services Ltd
(Registration number: 06401623)
Balance Sheet as at 31 October 2020

	2020 £	2019 £
Fixed assets	392	522
Current assets	53,823	43,691
Creditors: Amounts falling due within one year	(517)	(602)
Net current assets	53,306	43,089
Total assets less current liabilities	53,698	43,611
Creditors: Amounts falling due after more than one year	(47,487)	(36,980)
	6,211	6,631
Capital and reserves	6,211	6,631

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

135 Neath Road
Rhos
Pontardawe
Swansea
SA8 3EH

These financial statements were authorised for issue by the director on 28 July 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Cannon Heating Services Ltd
(Registration number: 06401623)
Balance Sheet as at 31 October 2020

Approved and authorised by the director on 28 July 2021

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Mr Phillip Ian Cannon
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.