

COMPANY NUMBER 06435373

CANOPY CAPITAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2011

GREAVES WEST AND AYRE
CHARTERED ACCOUNTANTS
BERWICK UPON TWEED

THURSDAY



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01/03/2012

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COMPANIES HOUSE

CANOPY CAPITAL LIMITED


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CANOPY CAPITAL LIMITED
BALANCE SHEET AS AT 30TH NOVEMBER 2011

<u>2010</u>	<u>Notes</u>	<u>2011</u>	
£		£	£
	Current Assets		
129,032	Debtors	63,780	
26,608	Cash at bank and in hand	9,811	
155,640		73,591	
	Creditors : Amounts falling		
(449,242)	due within one year	(554,844)	
(293,602)	Net Current Liabilities		(481,253)
(293,602)	Total Assets Less Current Liabilities		(481,253)
	Creditors : Amounts falling due		
(64,516)	after more than one year		-
(358,118)	Net Liabilities		(481,253)

The notes on pages 3 to 3 form an integral part of these financial statements.


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M. Tarry, Director

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CANOPY CAPITAL LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.3. Going concern

Due to the company's loss making performance and net liability position, the company relies on the continued support of the shareholders. The shareholders have pledged their support for the foreseeable future, with this in mind, the directors deem it appropriate to prepare accounts on a going concern basis

2. Share capital

	<u>2011</u>	<u>2010</u>
	£	£
Allotted, called up and fully paid		
100,000 Ordinary A shares of £0.001 each	100	100
31,579 Ordinary B shares of £0.001 each	32	25
	<u>132</u>	<u>125</u>

During the year 6,579 Ordinary B shares of £0.001 were issued at par

The Ordinary A shares and Ordinary B shares shall constitute a different class of share but will confer upon the holders the same rights and rank pari passu in all respects

3. Ultimate controlling party

There is no ultimate controlling party