

Company Registration No. 06435373 (England and Wales)

**CANOPY CAPITAL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

# CANOPY CAPITAL LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# CANOPY CAPITAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		533		601	
<b>Creditors: amounts falling due within one year</b>		(548,844)		(548,844)	
<b>Total assets less current liabilities</b>			(548,311)		(548,243)
<b>Capital and reserves</b>					
Called up share capital	2		132		132
Profit and loss account			(548,443)		(548,375)
<b>Shareholders' funds</b>			(548,311)		(548,243)

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 February 2016

H.R. Murray-Philipson  
**Director**

**Company Registration No. 06435373**

# CANOPY CAPITAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

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### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Going concern

Due to the company's loss making performance and net liability position, the company relies on the continued support of 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	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100,000 Ordinary A shares of £0.001 each	100	100
31,579 Ordinary B shares of £0.001 each	32	32
	<hr/>	<hr/>
	132	132
	<hr/>	<hr/>

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.

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.