

Cannon Contracting Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 May 2018 to 28 April 2019

Thorntons
Chartered Certified Accountants
176-178 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8BE

Cannon Contracting Limited

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Cannon Contracting Limited

Company Information

Directors Mr Mark Andrew Wistow
Mr John Trueman

Company secretary Mrs Emma Trueman

Registered office Chesham House
Chesham Road
Barnsley
South Yorkshire
S70 2NT

Accountants Thorntons
Chartered Certified Accountants
176-178 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8BE

Cannon Contracting Limited

Directors' Report for the Period from 1 May 2018 to 28 April 2019

The directors present their report and the financial statements for the period from 1 May 2018 to 28 April 2019. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the period were as follows:

Mr Mark Andrew Wistow

Mr John Trueman

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 28 April 2020 and signed on its behalf by:

.....
Mr John Trueman
Director

Cannon Contracting Limited
(Registration number: 07256821)
Balance Sheet as at 28 April 2019

	2019 £	2018 £
Fixed assets	13,101	15,092
Current assets	67,228	132,701
Prepayments and accrued income	(774)	(2,809)
Creditors: Amounts falling due within one year	(230,779)	(220,704)
Net current liabilities	(164,325)	(90,812)
Total assets less current liabilities	(151,224)	(75,720)
Accruals and deferred income	(1,730)	(1,680)
	<u>(152,954)</u>	<u>(77,400)</u>
Capital and reserves	<u>(152,954)</u>	<u>(77,400)</u>

1 General information

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

The address of its registered office is:

Chesham House
Chesham Road
Barnsley
South Yorkshire
S70 2NT
England

These financial statements were authorised for issue by the Board on 28 April 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2018 - 4).

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 period ending 28 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Cannon Contracting Limited

(Registration number: 07256821)

Balance Sheet as at 28 April 2019

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

Approved and authorised by the Board on 28 April 2020 and signed on its behalf by:

.....

Mr John Trueman
Director

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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.