Abbreviated Unaudited Accounts for the Year Ended 30 June 2015 for

Cantsayno Ltd

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Cantsayno Ltd

Company Information for the Year Ended 30 June 2015

DIRECTOR:	Mr K D Kilbane
REGISTERED OFFICE:	16 Osborne Street Didsbury Greater Manchester M20 2QZ
REGISTERED NUMBER:	08039890 (England and Wales)
ACCOUNTANTS:	RHK Business Advisers LLP Chartered Accountants and Business Advisers Coburg House 1 Coburg Street Gateshead Tyne & Wear NE8 1NS

Abbreviated Balance Sheet 30 June 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS Intangible assets	2		1		1
Tangible assets	2 3		601		
			602		1
CURRENT ASSETS					
Debtors		19,745		19,712	
Cash at bank		<u>79,004</u>		<u>18,760</u>	
CREDITORS		98,749		38,472	
CREDITORS Amounts falling due within one year		<u>74,567</u>		26,570	
NET CURRENT ASSETS		7 1,507	24,182		11,902
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>24,784</u>		11,903
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			24,783		11,902
SHAREHOLDERS' FUNDS			<u>24,784</u>		<u>11,903</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the
- (b) end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 May 2016 and were signed by:

Mr K D Kilbane - Director

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Intangible fixed assets

Other intangible fixed assets include image rights which are recorded at cost less any provision for amortisation over the useful economic life.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

2. INTANGIBLE FIXED ASSETS

۷.	INTANGIBLE	AED ASSETS			Total
	COST At 1 July 2014 and 30 June 2019 NET BOOK VALU				<u> </u>
	At 30 June 2015 At 30 June 2014				<u> </u>
3.	TANGIBLE FIXE	D ASSETS			Total
	COST Additions At 30 June 2015 DEPRECIATION Charge for year At 30 June 2015 NET BOOK VALU At 30 June 2015				897 897 296 296
4.	CALLED UP SHA	RE CAPITAL			
	Allotted, issued a Number:	Class:	Nominal value:	2015 £	2014 £
	1	Ordinary shares	£1	<u> </u>	1

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Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2015

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015	2014
	£	£
Mr K D Kilbane		
Balance outstanding at start of year	9,262	253
Amounts advanced	52,066	93,802
Amounts repaid	(61,071)	(84,793)
Balance outstanding at end of year	<u>257</u>	9,262

The above transactions were at arm's length, repayable on demand and interest free.

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