

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2015  
for  
Cantsayno Ltd**

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for the Year Ended 30 June 2015**

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**Cantsayno Ltd**  
**Company Information**  
**for the Year Ended 30 June 2015**

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

**Cantsayno Ltd (Registered number: 08039890)**

**Abbreviated Balance Sheet  
30 June 2015**

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

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

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary shares	£1	1	1

**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 £
<b>Mr K D Kilbane</b>		
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>	<u>9,262</u>

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

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.