

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2014
for
Cantsayno Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cantsayno Ltd
Company Information
for the Year Ended 30 June 2014

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

Cantsayno Ltd (Registered number: 08039890)

**Abbreviated Balance Sheet
30 June 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		1		1
CURRENT ASSETS					
Debtors		19,712		25,953	
Cash at bank		<u>18,760</u>		<u>17,588</u>	
		38,472		43,541	
CREDITORS					
Amounts falling due within one year		<u>26,570</u>		<u>9,529</u>	
NET CURRENT ASSETS			<u>11,902</u>		<u>34,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,903</u>		<u>34,013</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>11,902</u>		<u>34,012</u>
SHAREHOLDERS' FUNDS			<u>11,903</u>		<u>34,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014**

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.

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**COST**

At 1 July 2013

and 30 June 2014

NET BOOK VALUE

At 30 June 2014

At 30 June 2013

Total
£

1

1

1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 June 2014 and the period ended 30 June 2013:

	2014 £	2013 £
Mr K D Kilbane		
Balance outstanding at start of year	253	-
Amounts advanced	93,802	1,974
Amounts repaid	(84,793)	(1,721)
Balance outstanding at end of year	<u>9,262</u>	<u>253</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.