

**Unaudited Financial Statements  
for the Year Ended 30 June 2019  
for  
Cantsayno Ltd**

Haines Watts  
Chartered Accountants  
17 Queens Lane  
Newcastle upon Tyne  
Tyne and Wear  
NE1 1RN

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for the Year Ended 30 June 2019**

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

**Balance Sheet  
30 June 2019**

	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>		2,038		924
<b>CURRENT ASSETS</b>	226,635		130,138	
<b>CREDITORS</b> Amounts falling due within one year	<u>(49,299)</u>		<u>(23,981)</u>	
<b>NET CURRENT ASSETS</b>		<u>177,336</u>		<u>106,157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>179,374</u>		<u>107,081</u>
<b>CAPITAL AND RESERVES</b>		<u>179,374</u>		<u>107,081</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Cantsayno Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08039890  
**Registered office:** 16 Osborne Street  
Didsbury  
Greater Manchester  
M20 2QZ

The presentation currency of the financial statements is the Pound Sterling (£).

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2018 - 1) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	2019 £	2018 £
<b>Mr K D Kilbane</b>		
Balance outstanding at start of year	1,455	-
Amounts advanced	-	55,685
Amounts repaid	(1,455)	(54,230)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,455</u>	<u>1,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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)

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

**Balance Sheet - continued  
30 June 2019**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 31 March 2020 and were signed by:

Mr K D Kilbane - Director

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.