REGISTERED NUMBER: 08039890 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2017

for

Cantsayno Ltd

RHK Business Advisers LLP
Chartered Accountants
and Business Advisers
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

Contents of the Financial Statements
for the Year Ended 30 June 2017

Cantsayno Ltd (by shares)

Company Information
for the Year Ended 30 June 2017

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 (by shares) (Registered number: 08039890)

Balance Sheet
30 June 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		853		306
CURRENT ASSETS	138,526		117,917	
CREDITORS				
Amounts falling due within one year	(47,691)		(83,869)	
NET CURRENT ASSETS		90,835		34,048
TOTAL ASSETS LESS CURRENT LIABILITIES		91,688		34,354
CAPITAL AND RESERVES		91,688		34,354

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2016 - 1) .

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

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
Mr K D Kilbane		
Balance outstanding at start of year	17,753	257
Amounts advanced	80,761	53,050
Amounts repaid	(98,514)	(35,554)
Balance outstanding at end of year	-	17,753

Interest is charged on this unsecured loan of 3% and the loan is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2018 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.