

**Unaudited Financial Statements
for the Year Ended 30 June 2018
for
Cantsayno Ltd**

RHK Business Advisers LLP
Chartered Accountants
and Business Advisers
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NE8 1NS

**Contents of the Financial Statements
for the Year Ended 30 June 2018**

	Page
Balance Sheet	1

Cantsayno Ltd (Registered number: 08039890)**Balance Sheet
30 June 2018**

	2018 £	£ 924	2017 £	£ 853
FIXED ASSETS				
CURRENT ASSETS	130,138		138,526	
CREDITORS Amounts falling due within one year	<u>(23,981)</u>		<u>(47,691)</u>	
NET CURRENT ASSETS		<u>106,157</u>		<u>90,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,081</u>		<u>91,688</u>
CAPITAL AND RESERVES		<u>107,081</u>		<u>91,688</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 (2017 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018 £	2017 £
Mr K D Kilbane		
Balance outstanding at start of year	-	17,753
Amounts advanced	55,685	80,761
Amounts repaid	(54,230)	(98,514)
Balance outstanding at end of year	<u>1,455</u>	<u>-</u>

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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 2018**

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 21 March 2019 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.