

REGISTERED NUMBER: 09102719 (England and Wales)

CANNON & BONE LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30TH JUNE 2016

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FOR THE YEAR ENDED 30TH JUNE 2016**

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CANNON & BONE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTOR:	Miss A J Cannon
REGISTERED OFFICE:	Hall Farm House High Common HARDINGHAM Norfolk NR9 4AE
REGISTERED NUMBER:	09102719 (England and Wales)
ACCOUNTANTS:	Morris Owen Chartered Accountants 43-45 Devizes Road SWINDON Wiltshire SN1 4BG
BANKERS:	Barclays Bank Plc 28 Regent Street SWINDON Wiltshire SN1 1QB

CANNON & BONE LTD (REGISTERED NUMBER: 09102719)**ABBREVIATED BALANCE SHEET
30TH JUNE 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		609		499
CURRENT ASSETS					
Debtors		41,261		9,244	
Cash at bank		106		<u>10,167</u>	
		41,367		<u>19,411</u>	
CREDITORS					
Amounts falling due within one year		41,748		<u>18,857</u>	
NET CURRENT (LIABILITIES)/ASSETS			(381)		<u>554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			228		<u>1,053</u>
PROVISIONS FOR LIABILITIES			122		<u>100</u>
NET ASSETS			106		<u>953</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		<u>1</u>
Profit and loss account			105		<u>952</u>
SHAREHOLDERS' FUNDS			106		<u>953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 29th March 2017 and were signed by:

Miss A J Cannon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	749
Additions	382
At 30th June 2016	<u>1,131</u>
DEPRECIATION	
At 1st July 2015	250
Charge for year	272
At 30th June 2016	<u>522</u>
NET BOOK VALUE	
At 30th June 2016	<u>609</u>
At 30th June 2015	<u>499</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£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 30th June 2016 and the period ended 30th June 2015:

	2016 £	2015 £
Miss A J Cannon		
Balance outstanding at start of year	5,475	-
Amounts advanced	48,834	51,491
Amounts repaid	(21,511)	(46,016)
Balance outstanding at end of year	<u>32,798</u>	<u>5,475</u>

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.