

A A Cannon Limited

Abbreviated Unaudited Accounts

for the Period 13 October 2015 to 31 October 2016

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for the Period 13 October 2015 to 31 October 2016**

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A A Cannon Limited
Company Information
for the Period 13 October 2015 to 31 October 2016

DIRECTOR: Ms A A Cannon

REGISTERED OFFICE: 3 Lawton Road
Waterloo
Liverpool
Merseyside
L22 9QJ

REGISTERED NUMBER: 09821679 (England and Wales)

ACCOUNTANTS: Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Abbreviated Balance Sheet

31 October 2016

| | Notes | £ | £ |
|--|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 1,596 |
| CURRENT ASSETS | | | |
| Cash at bank | | 8,580 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>9,296</u> | |
| NET CURRENT LIABILITIES | | | <u>(716)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>880</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | <u>879</u> |
| SHAREHOLDERS' FUNDS | | | <u>880</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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
- (b) 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 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 3 July 2017 and were signed by:

Ms A A Cannon - Director

Notes to the Abbreviated Accounts
for the Period 13 October 2015 to 31 October 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.

Plant and machinery etc - 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|--------------|
| COST | |
| Additions | 1,995 |
| At 31 October 2016 | <u>1,995</u> |
| DEPRECIATION | |
| Charge for period | 399 |
| At 31 October 2016 | <u>399</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u>1,596</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 1 | Ordinary | £1 | <u>1</u> |

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