

# **CANISIUS LTD**

**Company Registration Number:  
09912504 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2018**

## **Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **CANISIUS LTD**

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# **CANISIUS LTD**

## **Company Information**

**for the Period Ended 31 December 2018**

**Registered office:**

7  
Cardiff Way  
Abbots Langley  
Hertfordshire  
GBR  
WD5 0TT

**Company Registration Number:**

09912504 (England and Wales)

# CANISIUS LTD

## Profit and Loss Account for the Period Ended 31 December 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	79,453	44,490
Other Income	0	0
Cost of Materials	(12,074)	(0)
Staff Costs	(12,405)	(3,000)
Depreciation and Writeoffs	(1,188)	(534)
Other charges	(2,819)	(18,720)
Tax on Profit	(9,684)	(4,296)
Profit or (Loss) for Period	41,283	17,940

# CANISIUS LTD

## Balance sheet

As at 31 December 2018

	<i>2018</i> <b>£</b>	<i>2017</i> <b>£</b>
Called up share capital not paid:	<b>0</b>	0
FixedAssets:	<b>1,227</b>	2,582
Current assets:	<b>64,622</b>	36,784
Prepayments and accrued income:	<b>0</b>	0
Creditors: amounts falling due within one year:	<b>( 20,816 )</b>	( 12,163 )
<b>Net current assets (liabilities):</b>	<b>43,806</b>	24,621
Total assets less current liabilities:	<b>45,033</b>	27,203
Provision for liabilities:	<b>( 9,684 )</b>	( 4,296 )
Accruals and deferred income:	<b>( 0 )</b>	( 0 )
<b>Total net assets (liabilities):</b>	<b>35,349</b>	22,907
<b>Capital and reserves:</b>	<b>35,349</b>	22,907

# **CANISIUS LTD**

## **Balance sheet continued**

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 30 September 2019**

**And Signed On Behalf Of The Board By:**

Name: Thantirimudalige Don Gerard Canisius

Status: Director

The notes form part of these financial statements

# **CANISIUS LTD**

## **Foototes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Advances and credits**

The Company was engaged in business in the UK and EU during the reported period. The conversion of income and expenditure in foreign currency into Sterling Pounds for this financial reporting was made using the true values available in credit card and bank statements.

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.