

CANISIUS LTD

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

Unaudited micro entity accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

CANISIUS LTD

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CANISIUS LTD

Company Information

for the Period Ended 31 December 2020

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 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	2,800	63,400
Income from coronavirus (COVID-19) business support grants	6,326	0
Other Income	0	0
Cost of Materials	(1,585)	(11,722)
Staff Costs	(9,576)	(12,402)
Depreciation and Writeoffs	(2,481)	(2,804)
Other charges	(1,890)	(1,809)
Tax on Profit	(0)	(6,585)
Profit or (Loss) for Period	(6,406)	28,078

CANISIUS LTD

Balance sheet

As at 31 December 2020

	<i>2020</i> £	<i>2019</i> £
Called up share capital not paid:	0	0
Fixed Assets:	399	1,925
Current assets:	30,491	47,398
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(3,813)	(1,836)
Net current assets (liabilities):	26,678	45,562
Total assets less current liabilities:	27,077	47,487
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(8,000)
Total net assets (liabilities):	27,077	39,487
Capital and reserves:	27,077	39,487

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Balance sheet continued

For the year ending 31 December 2020 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 29 September 2021

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

Footnotes to the Financial Statements

for the Period Ended 31 December 2020

1. Employee Information

Average number of employees: 1

CANISIUS LTD

Footnotes to the Financial Statements

for the Period Ended 31 December 2020

2. Off balance sheet disclosure

No

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.