

COMPANY REGISTRATION NUMBER: 10421765

Cannon Contracts Limited

Filleted Unaudited Financial Statements

31 October 2020

Cannon Contracts Limited
Statement of Financial Position
31 October 2020

	2020	2019
	£	£
Current assets	873	2,595
Creditors: amounts falling due within one year	—	1,393
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Net current assets	873	1,202
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Total assets less current liabilities	873	1,202
Accruals and deferred income	750	1,080
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	123	122
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Capital and reserves	123	122
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2020		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	director	£
Mr P Cannon	494	213	707
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	2019		
	Balance brought	Advances/	Balance
	forward	(credits) to the	outstanding
	£	director	£
Mr P Cannon	1,261	(767)	494
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For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 June 2021 , and are signed on behalf of the board by:

Mr P Cannon

Director

Company registration number: 10421765

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 Churchill Rd, London, NW2 5ED, United Kingdom.

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.