

CANNON FINANCE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

CANNON FINANCE LIMITED

Company registered number: 10832720

BALANCE SHEET AT 30 November 2023

	2023	2022
	£	£
Current assets	5,587	13,378
Creditors: amounts due within one year	(4,301)	(4,346)
NET CURRENT ASSETS	1,286	9,032
TOTAL ASSETS LESS CURRENT LIABILITIES	1,286	9,032
Accruals and deferred income	(360)	(360)
NET ASSETS	£926	£8,672
	-	-
CAPITAL AND RESERVES	£926	£8,672

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2023	2022
	No.	No.
Management and administration	<u>1</u>	<u>1</u>

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 07 February 2024

M P KIRK, Director