

REGISTERED NUMBER: 10870219 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022
FOR
CANTIQUE OPS LIMITED**

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for the year ended 31 JULY 2022

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CANTIQUUE OPS LIMITED

COMPANY INFORMATION **for the year ended 31 JULY 2022**

DIRECTOR:

D T Lawson

REGISTERED OFFICE:

Office 360 The News Building
3 London Bridge Street
London Bridge
London
SE1 9SG

REGISTERED NUMBER:

10870219 (England and Wales)

ACCOUNTANTS:

Randall Robinson
3rd Floor, The News Building
3 London Bridge Street
London
SE1 9SG

CANTIQUE OPS LIMITED (REGISTERED NUMBER: 10870219)

BALANCE SHEET
31 JULY 2022

		2022	2021
	Notes	£	£
CURRENT ASSETS			
Debtors	4	75,365	85,000
Cash at bank		<u>91,334</u>	<u>39,599</u>
		166,699	124,599
CREDITORS			
Amounts falling due within one year	5	<u>39,317</u>	<u>28,814</u>
NET CURRENT ASSETS		127,382	95,785
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>127,382</u>	<u>95,785</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>127,381</u>	<u>95,784</u>
SHAREHOLDERS' FUNDS		<u>127,382</u>	<u>95,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 notes form part of these financial statements

BALANCE SHEET - continued
31 JULY 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 April 2023 and were signed by:

D T Lawson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 JULY 2022

1. STATUTORY INFORMATION

Cantique Ops Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	<u>75,365</u>	<u>85,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1	-
Taxation and social security	9,757	17,564
Other creditors	<u>29,559</u>	<u>11,250</u>
	<u>39,317</u>	<u>28,814</u>

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.