

Company registration number: 11746599

Cannon Creative Limited

Trading as Cannon Creative

Unaudited filleted financial statements

31 January 2022

Cannon Creative Limited

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Cannon Creative Limited

Directors and other information

Director	Mr Joseph Cannon
Company number	11746599
Registered office	49 Crosby Road North Liverpool L22 4QD
Business address	Flat 2 49 Crosby Road North Liverpool L22 4QD
Accountant	Stuart Noad 34 Brighton Road Southport Merseyside PR8 4DD

Cannon Creative Limited

**Chartered accountant's report to the director on the preparation of the
unaudited statutory financial statements of Cannon Creative Limited
Year ended 31 January 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Cannon Creative Limited for the year ended 31 January 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Cannon Creative Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Cannon Creative Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Cannon Creative Limited and its director as a body for my work or for this report.

It is your duty to ensure that Cannon Creative Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cannon Creative Limited. You consider that Cannon Creative Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Cannon Creative Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Stuart Noad

Chartered Accountant

34 Brighton Road

Southport

Merseyside

PR8 4DD

26 October 2022

Cannon Creative Limited

Statement of financial position

31 January 2022

	2022	2021
	£	£
Current assets	5,028	152
Creditors: amounts falling due within one year	(4,237)	(18)
Net current assets	791	134
Total assets less current liabilities	791	134
Accruals and deferred income	(780)	(240)
Net assets/(liabilities)	11	(106)
Capital and reserves	11	(106)
Notes to the financial statements		

Cannon Creative Limited

Year ended 31 January 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Directors advances, credits and guarantees

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

2022

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Joseph Cannon	-	-	-

2021

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Joseph Cannon	161	(161)	-

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts 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 accounts.

The 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 26 October 2022 , and are signed on behalf of the board by:

Mr Joseph Cannon

Director

Company registration number: 11746599

The company is a private company limited by shares, registered in England.

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.