Company registration number: 11746599

Cannon Creative Limited

Trading as Cannon Creative

Unaudited filleted financial statements

31 January 2021

Contents
Directors and other information
Statement of financial position and notes to the financial statements

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

Statement of financial position

Notes to the financial statements

31 January 2021

	2021	2020
	£	£
Current assets	152	161
Creditors: amounts falling due within one year	(18)	(8)
Net current assets	134	153
Total assets less current liabilities	134	153
Accruals and deferred income	(240)	(120)
Net (liabilities)/assets	(106)	33
Capital and reserves	(106)	33

Year ended 31 January 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: Nil).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Joseph Cannon	161	-	(161)	-
2020				
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Joseph Cannon	-	161	-	161
2020	brought forward	/(credits) to the director	Amounts repaid	o/standi

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- 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 27 January 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.