

CANIS PROPERTIES LIMITED

**Company Registration Number:
11825039 (England and Wales)**

Unaudited micro entity accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

CANIS PROPERTIES LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2022

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

CANIS PROPERTIES LIMITED

Company Information

for the Period Ended 28 February 2022

Registered office:

Fifteen
Montgomery Way
Rosehill Industrial Estate
Carlisle
GBR
CA1 2RW

Company Registration Number:

11825039 (England and Wales)

CANIS PROPERTIES LIMITED

Profit and Loss Account

for the Period Ended 28 February 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	47,385	20,634
Income from coronavirus (COVID-19) business support grants	15,430	8,612
Other Income	200	206
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(25,635)	(37,969)
Profit or (Loss) for Period	37,380	(8,517)

CANIS PROPERTIES LIMITED

Balance sheet

As at 28 February 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	251,432	243,832
Current assets:	101	4,091
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(161,080)	(176,295)
Net current assets (liabilities):	(160,979)	(172,204)
Total assets less current liabilities:	90,453	71,628
Creditors: amounts falling due after more than one year:	(103,590)	(122,145)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(13,137)	(50,517)
Capital and reserves:	(13,137)	(50,517)

CANIS PROPERTIES LIMITED

Balance sheet continued

For the year ending 28 February 2022 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 14 March 2022

And Signed On Behalf Of The Board By:

Name: Steven Harding-Lister

Status: Director

The notes form part of these financial statements

CANIS PROPERTIES LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2022

1. Employee Information

Average number of employees: 2

CANIS PROPERTIES LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2022

2. Off balance sheet disclosure

No

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.