

Registered number: 11994983

**CANNIANT GROUP LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MAY 2020**

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**CANNIANT GROUP LIMITED**

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**CANNIANT GROUP LIMITED**  
**REGISTERED NUMBER:11994983**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

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	Note	2020 £
<b>Fixed assets</b>		
Investments		250
		<hr/> 250
Creditors: amounts falling due within one year		(150)
		<hr/>
<b>Net current (liabilities)/assets</b>		(150)
		<hr/>
<b>Total assets less current liabilities</b>		100
		<hr/>
<b>Net assets</b>		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	5	100
		<hr/>
		<u>100</u>

For the period ended 31 May 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 January 2021.

**Joel Benjamin Grayson**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## CANNIANT GROUP LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MAY 2020

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#### 1. General information

Canniant Group Limited is a limited liability company registered in England and Wales. Its registered office address is at 120 Bunns Lane, London, England, NW7 2AS

The principal activity of the company during the year was that of a holding company.

The financial statements are presented in £ sterling, which is the functional currency of the company.

The company was incorporated on 14 May 2019, it has not traded during the year.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Income statement for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Statement of financial position date. Gains and losses on remeasurement are recognised in profit or loss for the period.

##### 2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

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CANNIANT GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MAY 2020

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3. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
Additions	250
	<hr/>
At 31 May 2020	<u>250</u>

4. Creditors: Amounts falling due within one year

	2020 £
Other creditors	150
	<hr/>
	<u>150</u>

5. Share capital

	2020 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1.00 each	<u>100</u>

On incorporation 100 £1 Ordinary shares were issued at par.

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.