

Registered number
13051834

Cannon Fire Safety Limited

Filleted Accounts

30 November 2021

Cannon Fire Safety Limited

Company Information

Directors

C MacKay

R Archer (appointed 31st October 2021)

Bankers

Virgin Money

17-21 Oxford Street

Bolton

BL1 1RD

Registered office

Suite 2

720 Mandarin Court

Centre Park

Warrington

WA1 1GG

Registered number

13051834

Cannon Fire Safety Limited**Registered number:** 13051834**Balance Sheet****as at 30 November 2021**

	Notes	2021 £
Current assets		
Debtors	2	6,939
Cash at bank and in hand		2,177
		<u>9,116</u>
Creditors: amounts falling due within one year	3	(7,666)
Net current assets		<u>1,450</u>
Total assets less current liabilities		<u>1,450</u>
Net assets		<u>1,450</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		1,350
Shareholders' funds		<u>1,450</u>
		Number
Average number of employees		<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C MacKay
Director

Cannon Fire Safety Limited
Notes to the Accounts
for the year ended 30 November 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Debtors	2021	2020
	£	£
Trade debtors	5,589	-
	<u>6,939</u>	<u>-</u>

3 Creditors: amounts falling due within one year	2021	2020
	£	£
Other taxes and social security costs	7,666	-
	<u>7,666</u>	<u>-</u>

4 Controlling party

Company is 100% owned by Cannon Fire Sprinkler Contracts Limited.

5 Other information

Cannon Fire Safety Limited is a private company limited by shares and incorporated in England. Its registered office is:

Suite 2
720 Mandarin Court
Centre Park
Warrington
WA1 1GG

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.