

**CANNON&CANNON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

CANNON&CANNON LIMITED
UNAUDITED ACCOUNTS
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CANNON&CANNON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Archy Samuel Cannon
Company Number	13499683 (England and Wales)
Registered Office	Cob Trees Gorse Way Hartley Longfield DA3 8AF England

CANNON&CANNON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,407	1,167
Current assets			
Cash at bank and in hand		13,069	4,891
Creditors: amounts falling due within one year	<u>5</u>	(8,202)	(5,133)
Net current assets/(liabilities)		<u>4,867</u>	<u>(242)</u>
Net assets		<u>6,274</u>	<u>925</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>6,273</u>	<u>924</u>
Shareholders' funds		<u>6,274</u>	<u>925</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 April 2024 and were signed on its behalf by

Archy Samuel Cannon
Director

Company Registration No. 13499683

CANNON&CANNON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

CANNON&CANNON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13499683. The registered office is Cob Trees Gorse Way, Hartley, Longfield, DA3 8AF, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment Straight Line Basis 33.33%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2022	1,525
Additions	853
At 31 July 2023	2,378
Depreciation	
At 1 August 2022	358
Charge for the year	613
At 31 July 2023	971
Net book value	
At 31 July 2023	1,407
At 31 July 2022	1,167

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security	7,615	3,115
Loans from directors	212	1,668
Accruals	375	350
	8,202	5,133

CANNON&CANNON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

6 Transactions with related parties

The company was under the control of Mr A. Cannon throughout the current year. Mr A. Cannon is personally interested in 100% of the company's share capital.

Mr A. Cannon received a dividend from the company during the year of £26,500 (2022: £14,000)

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

