

CANNON GARDENS & LANDSCAPING LTD

**Company Registration Number:
14408548 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2023

Period of accounts

Start date: 10 October 2022

End date: 31 October 2023

CANNON GARDENS & LANDSCAPING LTD

Contents of the Financial Statements

for the Period Ended 31 October 2023

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

CANNON GARDENS & LANDSCAPING LTD

Company Information

for the Period Ended 31 October 2023

Director:

Barry Cannon

Abbie Dickinson

Registered office:

106

Castlesteads Drive

Carlisle

GBR

CA2 7XD

Company Registration Number:

14408548 (England and Wales)

CANNON GARDENS & LANDSCAPING LTD

Balance sheet

As at 31 October 2023

	<i>Notes</i>	<i>13 months to 31 Oct 2023 £</i>
Fixed assets		
Tangible assets:	4	47,643
Total fixed assets:		<u>47,643</u>
Current assets		
Cash at bank and in hand:		3,802
Total current assets:		<u>3,802</u>
Creditors: amounts falling due within one year:	5	(16,816)
Net current assets (liabilities):		<u>(13,014)</u>
Total assets less current liabilities:		34,629
Creditors: amounts falling due after more than one year:	6	(32,538)
Total net assets (liabilities):		<u>2,091</u>

The notes form part of these financial statements

CANNON GARDENS & LANDSCAPING LTD

Balance sheet continued

As at 31 October 2023

	<i>Notes</i>	<i>13 months to 31 Oct 2023</i>
		<i>£</i>
Capital and reserves		
Called up share capital:		2
Profit and loss account:		2,089
Shareholders funds:		<hr/> 2,091 <hr/>

For the year ending 31 October 2023 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 5 November 2023

And Signed On Behalf Of The Board By:

Name: Barry Cannon

Status: Director

The notes form part of these financial statements

CANNON GARDENS & LANDSCAPING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CANNON GARDENS & LANDSCAPING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2023

2. Employees

*13 months to
31 Oct 2023*

Average number of employees during the period

1

CANNON GARDENS & LANDSCAPING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2023

3. Off balance sheet disclosure

No

CANNON GARDENS & LANDSCAPING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2023

4. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
Additions	6,303	610	40,730	47,643
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 October 2023	<u>6,303</u>	<u>610</u>	<u>40,730</u>	<u>47,643</u>
Depreciation				
Charge for year	-	-	-	-
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 October 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value				
At 31 October 2023	<u>6,303</u>	<u>610</u>	<u>40,730</u>	<u>47,643</u>

CANNON GARDENS & LANDSCAPING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2023

5.Creditors: amounts falling due within one year note

	<i>13 months to 31 Oct 2023 £</i>
Bank loans and overdrafts	16,062
Taxation and social security	754
Total	16,816

CANNON GARDENS & LANDSCAPING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2023

6.Creditors: amounts falling due after more than one year

	<i>13 months to 31 Oct 2023 £</i>
Amounts due under finance leases and hire purchase contracts	32,538
Total	32,538

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.