

Unaudited Financial Statements
for the Year Ended 31 August 2021
for
CANLEO SYSTEMS LIMITED

**Contents of the Financial Statements
for the Year Ended 31 August 2021**

	Page
Balance Sheet	1

CANLEO SYSTEMS LIMITED (REGISTERED NUMBER: NI065880)**Balance Sheet
31 August 2021**

	2021 £	2020 £
CURRENT ASSETS	63,087	52,003
PREPAYMENTS AND ACCRUED INCOME	-	2,706
CREDITORS		
Amounts falling due within one year	<u>(72,003)</u>	<u>(17,662)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(8,916)</u>	<u>37,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(8,916)	37,047
CREDITORS		
Amounts falling due after more than one year	<u>-</u>	<u>20,000</u>
NET (LIABILITIES)/ASSETS	<u>(8,916)</u>	<u>17,047</u>
CAPITAL AND RESERVES	<u>(8,916)</u>	<u>17,047</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

CANLEO SYSTEMS LIMITED is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address are as below:

Registered number: NI065880
Registered office: 52 Carn Manor
Londonderry
BT47 5SB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

Balance Sheet - continued
31 August 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2021 and 31 August 2020:

	2021 £	2020 £
M Doddi		
Balance outstanding at start of year	28,202	24,138
Amounts advanced	26,692	4,064
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>54,894</u>	<u>28,202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2022 and were signed on its behalf by:

M Doddi - Director

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.