

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Canimaan Software Ltd

FRIDAY



S8EDDU03
SCT 20/09/2019 #581
COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Balance Sheet	1
Chartered Accountants' Report	3

Balance Sheet

31 March 2019

	31.3.19	31.3.18
	£	£
FIXED ASSETS	108,356	80,860
CURRENT ASSETS	454,370	306,312
CREDITORS		
Amounts falling due within one year	(155,795)	(106,689)
NET CURRENT ASSETS	298,575	199,623
TOTAL ASSETS LESS CURRENT LIABILITIES	406,931	280,483
CREDITORS		
Amounts falling due after more than one year	27,216	-
NET ASSETS	379,715	280,483
CAPITAL AND RESERVES	379,715	280,483

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Canimaan Software Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC500971

Registered office: The Capital Building 2nd Floor
12/13 St. Andrew Square
Edinburgh
EH2 2AF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued
31 March 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 August 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M J Afan', with a long, sweeping horizontal stroke extending to the right.

Mr M J Afan - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Canimaan Software Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Canimaan Software Ltd for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Canimaan Software Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Canimaan Software Ltd and state those matters that we have agreed to state to the Board of Directors of Canimaan Software Ltd, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Canimaan Software Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Canimaan Software Ltd. You consider that Canimaan Software Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Canimaan Software Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

2 August 2019