

CANADALE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

Canadale Ltd
Balance Sheet
As At 31 May 2023

Registered number: SC506469

	2023	2022
	£	£
Fixed assets	566	708
Current assets	12,179	28,286
Creditors: Amounts Falling Due Within One Year	(12,694)	(21,361)
NET CURRENT ASSETS (LIABILITIES)	(515)	6,925
TOTAL ASSETS LESS CURRENT LIABILITIES	51	7,633
Creditors: Amounts Falling After More Than One Year	-	(7,610)
NET ASSETS	51	23
CAPITAL AND RESERVES	51	23

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Canadale Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC506469 . The registered office is 62 Pilrig Street, Edinburgh, EH6 5AS.

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Ms Catherine Mathieson

Director

16/02/2024

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.