

**CANNON ACCESS SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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UNAUDITED ACCOUNTS
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CANNON ACCESS SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Aidan Cannon
Company Number	SC530645 (Scotland)
Registered Office	68A BIRKHILL ROAD STIRLING FK7 9JT SCOTLAND

CANNON ACCESS SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	2,058	2,474
Current assets			
Debtors		10,817	883
Cash at bank and in hand		6,815	9,518
		<u>17,632</u>	<u>10,401</u>
Creditors: amounts falling due within one year		(1,304)	(48)
		<u>16,328</u>	<u>10,353</u>
Net current assets			
Total assets less current liabilities		18,386	12,827
Creditors: amounts falling due after more than one year		(12,000)	-
		<u>6,386</u>	<u>12,827</u>
Net assets			
Capital and reserves			
Share premium		100	100
Profit and loss account		6,286	12,727
		<u>6,386</u>	<u>12,827</u>
Shareholders' funds			
		<u>6,386</u>	<u>12,827</u>

For the year ending 31 March 2021 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 6 December 2021 and were signed on its behalf by

Aidan Cannon
Director

Company Registration No. SC530645

CANNON ACCESS SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Cannon Access Solutions Ltd is a private company, limited by shares, registered in Scotland, registration number SC530645. The registered office is 68A BIRKHILL ROAD, STIRLING, FK7 9JT, SCOTLAND.

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:

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2020	2,975
At 31 March 2021	2,975
Depreciation	
At 1 April 2020	501
Charge for the year	416
At 31 March 2021	917
Net book value	
At 31 March 2021	2,058
At 31 March 2020	2,474

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

