

**Registered Number 05341854**

**CANTREAT LIMITED**

**Micro-entity Accounts**

**31 October 2020**

## Micro-entity Balance Sheet as at 31 October 2020

|                                                                | Notes | 31/10/2020 | 31/12/2019    |
|----------------------------------------------------------------|-------|------------|---------------|
|                                                                |       | £          | £             |
| <b>Fixed Assets</b>                                            |       | -          | -             |
| <b>Current Assets</b>                                          |       | -          | 74,425        |
| <b>Prepayments and accrued income</b>                          |       | -          | -             |
| <b>Creditors: amounts falling due within one year</b>          |       | 0          | (796)         |
| <b>Net current assets (liabilities)</b>                        |       | <u>0</u>   | <u>73,629</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>0</u>   | <u>73,629</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | 0          | -             |
| <b>Provisions for liabilities</b>                              |       | 0          | -             |
| <b>Accruals and deferred income</b>                            |       | 0          | -             |
| <b>Total net assets (liabilities)</b>                          |       | <u>0</u>   | <u>73,629</u> |
| <b>Reserves</b>                                                |       | <u>0</u>   | <u>73,629</u> |

- For the year ending 31 October 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 2 November 2020

And signed on their behalf by:

**C J Thomson, Director**

**Notes to the Micro-entity Accounts for the period ended 31 October 2020****1 Employees**

|                                               | <i>31/10/2020</i> | <i>31/12/2019</i> |
|-----------------------------------------------|-------------------|-------------------|
| Average number of employees during the period | 0                 | 1                 |

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