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CANONIQAL LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE

YEAR ENDED 31 DECEMBER 2016

REGISTERED NUMBER : 07892016 (ENGLAND AND WALES)

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CANONIQAL LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

For the year ended 31 December 2016

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The following pages do not form part of the financial statements

5	Detailed profit and loss account
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CANONIQAL LIMITED

COMPANY INFORMATION

For the year ended 31 December 2016

DIRECTOR

Mr Darrell Andrew King

SECRETARY

Mrs Amanda King

REGISTERED OFFICE

Westbourne House
Billingborough Road
Horbling
Sleaford
Lincolnshire NG34 0PA

REGISTERED NUMBER

07892016 England and Wales

ACCOUNTANTS

Golder Baqa
Chartered Tax Advisers & Accountants
Ground Floor
1 Baker's Row
London
EC1R 3DB

CANONIQAL LIMITED**PROFIT AND LOSS ACCOUNT**

For the year ended 31 December 2016

	2016 £	2015 £
Turnover	102,046	73,424
Other income	1,106	1,334
Staff costs	(22,000)	(21,200)
Depreciation and other amounts written off assets	(252)	(171)
Other charges	(11,204)	(8,929)
Tax	<u>(13,891)</u>	<u>(8,939)</u>
Profit	<u><u>£55,805</u></u>	<u><u>£35,519</u></u>

CANONIQAL LIMITED

BALANCE SHEET

As at 31 December 2016

	£	31.12.16 £	£	31.12.15 £
Fixed assets		755		513
Current assets	217,632		271,753	
Prepayments and accrued income	148		147	
Creditors: amounts falling due within one year	<u>(21,449)</u>		<u>(88,579)</u>	
Net current assets		<u>196,331</u>		<u>183,321</u>
Total assets less current liabilities		<u><u>£197,086</u></u>		<u><u>£183,834</u></u>
 Capital and reserves		 <u><u>£197,086</u></u>		 <u><u>£183,834</u></u>

1. Director's advances, credit and guarantees

Loan from shareholders

During the year, the company was provided with a loan in the sum of £Nil (2015: £75,430) by Mr Darrell Andrew King & Mrs Amanda King, the shareholders of the company.

2. Company information

The company is registered in England and its registered number is 07892016. The company is a private company limited by shares. Its registered office is Westbourne House Billingborough Road, Horbling, Sleaford, Lincolnshire, NG34 0PA.

CANONIQAL LIMITED

BALANCE SHEET (continued)

As at 31 December 2016

The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the year ended 31 December 2016 the company was entitled to exemption from audit under Companies Act 2006, s. 477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with s. 476. The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors


..... Director
~~Darrell Andrew King~~

Approved by the board : 11 September 2017

Company No 07892016