

REGISTERED NUMBER: 07892016 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 December 2018**

**for**

**CANONIQA LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 December 2018**

**Page**

**Balance Sheet**

**1**

**CANONIQUAL LIMITED (Registered number: 07892016)****Balance Sheet**  
**31 December 2018**

	31.12.18		31.12.17	
	£	£	£	£
<b>FIXED ASSETS</b>		1,171		1,561
<b>CURRENT ASSETS</b>	273,296		292,978	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	5,500		-	
<b>CREDITORS</b>				
Amounts falling due within one year	(108,670)		(128,366)	
<b>NET CURRENT ASSETS</b>		170,126		164,612
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		171,297		166,173
<b>ACCRUALS AND DEFERRED INCOME</b>		1,500		2,000
<b>NET ASSETS</b>		169,797		164,173
<b>CAPITAL AND RESERVES</b>		169,797		164,173

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

CANONIQUAL LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07892016

**Registered office:** Westbourne House  
Billingborough Road  
Horbling  
Sleaford  
Lincolnshire  
NG34 0PA

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2).

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Loan from shareholders

During the year, the company was provided with interest free loan in the sum of £85,038 (2017: £97,779) by Mr Darrell Andrew King & Mrs Amanda King, the shareholders of the company. This loan is repayable on demand.

**Balance Sheet - continued**

**31 December 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements 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.

The financial statements were approved by the director on 1 September 2019 and were signed by:

Mr Darrell Andrew King - Director

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.