

Canmec Holdings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Canmec Holdings Limited

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Canmec Holdings Limited

Company Information

Directors	C Dalloway S Wilkes
Registered office	Unit C Smestow Bridge Industrial Estate Bridgnorth Road Wombourne Staffordshire WV5 8AY

Canmec Holdings Limited

Directors' Report for the Year Ended 31 March 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

C Dalloway

S Wilkes

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 19 June 2023 and signed on its behalf by:

.....

C Dalloway

Director

.....

S Wilkes

Director

Canmec Holdings Limited
(Registration number: 08941976)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	4,054,167	4,196,037
Current assets	36	36
Creditors: Amounts falling due within one year	(1,057,837)	(1,190,837)
Net current liabilities	(1,057,801)	(1,190,801)
	<u>2,996,366</u>	<u>3,005,236</u>
Capital and reserves	<u>2,996,366</u>	<u>3,005,236</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Unit C Smestow Bridge Industrial Estate
Bridgnorth Road
Wombourne
Staffordshire
WV5 8AY

These financial statements were authorised for issue by the Board on 19 June 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Canmec Holdings Limited
(Registration number: 08941976)
Balance Sheet as at 31 March 2023

Approved and authorised by the Board on 19 June 2023 and signed on its behalf by:

.....
C Dalloway
Director

.....
S Wilkes
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.