

Company Registration No. 09177205 (England and Wales)

**CANNON ESTATES RETAIL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# CANNON ESTATES RETAIL LIMITED

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# CANNON ESTATES RETAIL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors		52,340		22,985	
Cash at bank and in hand		14,095		37,200	
		<u>66,435</u>		<u>60,185</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(48,652)</u>		<u>(45,571)</u>	
<b>Total assets less current liabilities</b>			<u>17,783</u>		<u>14,614</u>
<b>Capital and reserves</b>					
Called up share capital	2		300		300
Profit and loss account			<u>17,483</u>		<u>14,314</u>
<b>Shareholders' funds</b>			<u>17,783</u>		<u>14,614</u>

For the financial year ended 31 August 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 January 2017

Mr S Marks

**Director**

**Company Registration No. 09177205**

# **CANNON ESTATES RETAIL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 AUGUST 2016***

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Turnover**

Turnover represents amounts receivable for services net of VAT and trade discounts.

<b>2 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
300 of £1 each	300	300
	<b>==</b>	<b>==</b>

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.