

REGISTERED NUMBER: 09991476 (England and Wales)

Unaudited Financial Statements
for the Year Ended 29 February 2020
for
Binary Cannon Ltd

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for the Year Ended 29 February 2020

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DIRECTOR: A D Iley

SECRETARY: Mrs H Iley

REGISTERED OFFICE: 2 Moorymead Close
Watton At Stone
Hertford
Hertfordshire
SG14 3HF

REGISTERED NUMBER: 09991476 (England and Wales)

ACCOUNTANTS: SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Balance Sheet
29 February 2020

	29.2.20 £	28.2.19 £
FIXED ASSETS	-	810
CURRENT ASSETS	28,416	60,128
CREDITORS		
Amounts falling due within one year	(14,070)	(41,566)
NET CURRENT ASSETS	<u>14,346</u>	<u>18,562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>14,346</u>	<u>19,372</u>
CAPITAL AND RESERVES	<u>14,346</u>	<u>19,372</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

2

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

As at February 20 year end, the company owed the director £252

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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)

Balance Sheet - continued
29 February 2020

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 and authorised for issue on 14 May 2020 and were signed by:

A D Iley - Director

Binary Cannon Ltd (by shares)

Report of the Accountants to the Director of
Binary Cannon Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Date:

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.