

REGISTERED NUMBER: 09991476 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2018
for
Binary Cannon Ltd

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for the Year Ended 28 February 2018

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DIRECTOR: A D Iley

SECRETARY: Mrs H Iley

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

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

Balance Sheet
28 February 2018

	28.2.18		28.2.17	
	£	£	£	£
FIXED ASSETS		1,621		-
CURRENT ASSETS	62,288		48,526	
CREDITORS				
Amounts falling due within one year	(35,739)		(32,731)	
NET CURRENT ASSETS		26,549		15,795
TOTAL ASSETS LESS CURRENT LIABILITIES		28,170		15,795
CAPITAL AND RESERVES		28,170		15,795

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at February 18 year end, the company owed the director £216.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 October 2018 and were signed by:

A D Iley - 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.