

CANARY CVS LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Aldous & Saunders Ltd

30 June 2022

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Aldous & Saunders Ltd
First Floor Vanquish House
Wellesley Road Long Stratton
Norwich
NR15 2PD
08 March 2023

CANARY CVS LTD
Statement of Financial Position
As at 30 June 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		1,250	961
		1,250	961
Current assets			
Debtors		1,216	0
Cash at bank and in hand		4,178	10,212
		5,394	10,212
Creditors: amount falling due within one year		(5,738)	(2,311)
Net current liabilities		(344)	7,901
Total assets less current liabilities		906	8,862
Creditors: amount falling due after more than one year		0	(240)
Net assets		906	8,622
Capital and reserves			
Called up share capital		1	1
Profit and loss account		905	8,621
Shareholder's funds		906	8,622

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 08 March 2023 and were signed by:

Ryan MacArthur

Director

CANARY CVS LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2022

General Information

CANARY CVS LTD is a private company, limited by shares, registered in England and Wales, registration number 12647271, registration address ALDOUS SAUNDERS ACCOUNTS & BUSINESS ADVISORS, FIRST FLOOR, VANQUISH HOUSE LONG STRATTON, NR15 2PD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight Line
Fixtures and Fittings	25 Straight Line

2. Average number of employees

Average number of employees during the year was 1 (2021 : 0).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 July 2021	-	1,441	1,441
Additions	421	452	873
Disposals	-	-	-
At 30 June 2022	421	1,893	2,314
Depreciation			
At 01 July 2021	-	480	480
Charge for year	53	531	584
On disposals	-	-	-
At 30 June 2022	53	1,011	1,064
Net book values			
Closing balance as at 30 June 2022	368	882	1,250
Opening balance as at 01 July 2021	-	961	961

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.