

Registered number
12914039

Canary Apparels Ltd

Filleted Accounts

31 March 2023

Canary Apparels Ltd**Registered number: 12914039****Balance Sheet****as at 31 March 2023**

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 3 | - | - |
| | | - | - |
| Current assets | | | |
| Stocks | | - | - |
| Debtors | 4 | - | - |
| Cash at bank and in hand | | 1,495 | 621 |
| | | 1,495 | 621 |
| Creditors: amounts falling due within one year | 5 | (227) | - |
| Net current assets | | 1,268 | 621 |
| Total assets less current liabilities | | 1,268 | 621 |
| Creditors: amounts falling due after more than one year | 6 | - | - |
| Net assets | | 1,268 | 621 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 1,168 | 521 |
| Shareholder's funds | | 1,268 | 621 |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Qurratulain Amir

Director

Approved by the board on 24 November 2023

Canary Apparels Ltd
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| | |
|---|-------------------------|
| Freehold buildings | over 50 years |
| Leasehold land and buildings | over the lease term |
| Plant and machinery | 18% pa reducing balance |
| Fixtures, fittings, tools and equipment | 18% pa reducing balance |

2 Employees

| | 2023 Number | 2022 Number |
|---|----------------|----------------|
| Average number of persons employed by the company | <u>1</u> | <u>1</u> |

3 Tangible fixed assets

| | Land and buildings | Plant and machinery etc | Motor vehicles | Total |
|------------------------|-----------------------|-------------------------------|-------------------|----------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 1 April 2022 | - | - | - | - |
| Additions | - | - | - | - |
| Surplus on revaluation | - | - | - | - |
| Disposals | - | - | - | - |
| At 31 March 2023 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Depreciation | | | | |
| At 1 April 2022 | - | - | - | - |
| Charge for the year | - | - | - | - |
| Surplus on revaluation | - | - | - | - |
| On disposals | - | - | - | - |
| At 31 March 2023 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net book value | | | | |
| At 31 March 2023 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

At 31 March 2022

| | | | |
|---|---|---|---|
| - | - | - | - |
|---|---|---|---|

4 Debtors

2023

2022

£

£

Trade debtors

-

-

Other debtors- Rent Deposit

-

-

-

-

5 Creditors: amounts falling due within one year

2023

2022

£

£

Trade creditors

-

-

Taxation and social security costs

227

-

Other creditors

-

-

227

-

6 Creditors: amounts falling due after one year

2023

2022

£

£

Trade creditors

-

-

Other creditors

-

-

-

-

7 Other information

Canary Apparels Ltd is a private company limited by shares and incorporated in England. Its registered office is:

110 Mascroft Road

Trowbridge

England

BA14 6GN

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.