

Registered number  
08017227

Can Antana Ltd

Abbreviated Accounts

30 April 2014

Walshtax Limited  
Chartered Accountants and Chartered Tax Advisers  
977 London Road

Leigh on Sea

Essex

SS93LB

Tel: (01702) 476800

**Can Antana Ltd****Registered number:** 08017227**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,185	1,581
<b>Current assets</b>			
Cash at bank and in hand		1,298	1,209
<b>Creditors: amounts falling due within one year</b>		(9,033)	(6,686)
<b>Net current liabilities</b>		(7,735)	(5,477)
<b>Net liabilities</b>		(6,550)	(3,896)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(6,551)	(3,897)
<b>Shareholder's funds</b>		(6,550)	(3,896)

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs Delia Freeman

Director

Approved by the board on 6 November 2014

**Can Antana Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of holidays provided to customers during the period.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2013	1,976
At 30 April 2014	<u>1,976</u>

**Depreciation**

At 1 May 2013	395
Charge for the year	<u>396</u>
At 30 April 2014	<u>791</u>

**Net book value**

At 30 April 2014	<u>1,185</u>
At 30 April 2013	<u>1,581</u>

**3 Share capital**

Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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