

Cannon And Company Accountants Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Cannon And Company Accountants Limited

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Cannon And Company Accountants Limited

Company Information

Directors	Mrs Janice Strachan Mr Ian Strachan
Registered office	C/o Cannons Accountants Unit F, Kingsmead Park Farm Industrial Estate Folkestone Kent CT19 5EU
Accountants	Cannons Chartered Certified Accountants Unit 1a Park Farm Road Folkestone Kent CT19 5EY

Cannon And Company Accountants Limited

(Registration number: 07505876)
Balance Sheet as at 31 March 2020

	2020	2019
	£	£
Fixed assets	182,403	184,263
Current assets	179,504	154,866
Prepayments and accrued income	2,877	2,173
Creditors: Amounts falling due within one year	(33,769)	(28,531)
Net current assets	148,612	128,508
Total assets less current liabilities	331,015	312,771
Creditors: Amounts falling due after more than one year	(100,000)	(100,000)
Accruals and deferred income	(2,000)	(1,233)
	229,015	211,538
Capital and reserves	229,015	211,538

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

C/o Cannons Accountants
Unit F, Kingsmead
Park Farm Industrial Estate
Folkestone
Kent
CT19 5EU
United Kingdom

These financial statements were authorised for issue by the Board on 30 July 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 8 (2019 - 8).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Cannon And Company Accountants Limited

(Registration number: 07505876)
Balance Sheet as at 31 March 2020

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 July 2020 and signed on its behalf by:

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Mr Ian Strachan
Director

Folkestone

This document was delivered using electronic communications and authenticated in accordance with the
Company's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.