

**CANIS ALPHA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

Canis Alpha Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2019

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Canis Alpha Ltd
Balance Sheet
As at 31 August 2019

Registered number: 09178342

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		10		10	
		10		10	
Creditors: Amounts Falling Due Within One Year	4	(8,803)		(8,503)	
NET CURRENT ASSETS (LIABILITIES)			(8,793)		(8,493)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,793)		(8,493)
NET LIABILITIES			(8,793)		(8,493)
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and Loss Account			(8,803)		(8,503)
SHAREHOLDERS' FUNDS			(8,793)		(8,493)

Canis Alpha Ltd
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Marshall

Director

28th May 2020

The notes on pages 3 to 4 form part of these financial statements.

Canis Alpha Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% Straight Line Method
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 September 2018	475
As at 31 August 2019	475
Depreciation	
As at 1 September 2018	475
As at 31 August 2019	475
Net Book Value	
As at 31 August 2019	-
As at 1 September 2018	-

4. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Bank loans and overdrafts	4,886	4,886
Corporation tax	3,019	3,019
Accruals and deferred income	300	598
Director's loan account	598	-
	8,803	8,503

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	10	10

Canis Alpha Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2019

6. General Information

Canis Alpha Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09178342. The registered office is 93 Gardner Close, Wanstead, Greater London, E11 2HW.

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.