

**CANOLFAN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**CANOLFAN LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**CANOLFAN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	Dr B J Reynolds
<b>Company Number</b>	5557933 (England and Wales)
<b>Registered Office</b>	The Engine Room Alexandra Road Swansea SA1 5AJ

**CANOLFAN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	25,420	14
Current assets	20,342	8,594
Creditors: amounts falling due within one year	(37,183)	(8,473)
<b>Net current (liabilities)/assets</b>	<b>(16,841)</b>	<b>121</b>
<b>Total assets less current liabilities</b>	<b>8,579</b>	<b>135</b>
Creditors: amounts falling due after more than one year	(5,333)	-
<b>Net assets</b>	<b>3,246</b>	<b>135</b>
<b>Capital and reserves</b>	<b>3,246</b>	<b>135</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

CANOLFAN LTD is a private company, limited by shares, registered in England and Wales, registration number 5557933. The registered office is The Engine Room, Alexandra Road, Swansea, SA1 5AJ.

**2 Average number of employees**

During the year the average number of employees was 4 (2021: 3).

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 December 2022

Dr B J Reynolds  
Director

Company Registration No. 5557933

