CANNON HOUSE LIMITED

Filleted Accounts

31 March 2020

CANNON HOUSE LIMITED

Registered number: 08434077

Balance Sheet

as at 31 March 2020

	Notes		2020		2019
			£		£
Fixed assets					
Tangible assets	3		1,555,605		1,555,605
Current assets					
Cash at bank and in hand		133,732		83,732	
O					
Creditors: amounts falling					
due within one year	4	(1,452,435)		(1,464,159)	
Net current liabilities			(1,318,703)		(1,380,427)
Net assets			236,902		175,178
Capital and reserves					
Called up share capital			1		1
Profit and loss account			236,901		175,177
Shareholder's funds		-	236,902		175,178
					,

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.

Ann Devers

Director

Approved by the board on 31 March 2021

CANNON HOUSE LIMITED

Notes to the Accounts

for the year ended 31 March 2020

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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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

2	Employees	2020 Number	2019 Number
	Average number of persons employed by the company		
3	Tangible fixed assets		
			Land and buildings
			£
	Cost		
	At 1 April 2019		1,555,605
	At 31 March 2020		1,555,605
	Depreciation		
	At 31 March 2020		
	Net book value		
	At 31 March 2020		1,555,605
	At 31 March 2019		1,555,605

Creditors: amounts falling due within one year	2020	2019
	£	£
Director current account	1,436,161	1,456,723
Trade creditors	595	595
Taxation and social security costs	14,479	5,941
Other creditors	1,200	900
	1,452,435	1,464,159
	Director current account Trade creditors Taxation and social security costs	Director current account 1,436,161 Trade creditors 595 Taxation and social security costs 14,479 Other creditors 1,200

5 Other information

CANNON HOUSE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

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.