

Registered number
08434077

CANNON HOUSE LIMITED

Filleled 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
Creditors: amounts falling due within one year	4	(1,452,435)	(1,464,159)
Net current liabilities		<u>(1,318,703)</u>	<u>(1,380,427)</u>
Net assets		<u>236,902</u>	<u>175,178</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		236,901	175,177
Shareholder's funds		<u>236,902</u>	<u>175,178</u>

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

for the year ended 31 March 2020

Basis of preparation

Turnover

Tangible fixed assets

Freehold buildings over 50 years

2020	2019
Number	Number

Average number of persons employed by the company	-	-
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Land and buildings

Cost

At 1 April 2019	1,555,605
At 31 March 2020	<u>1,555,605</u>

Depreciation

At 31 March 2020

Net book value

At 31 March 2020	1,555,605
At 31 March 2019	1,555,605

4 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
	<u>1,452,435</u>	<u>1,464,159</u>

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.