

CANNON ACCESS LTD

**Company Registration Number:
08533158 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

CANNON ACCESS LTD

Contents of the Financial Statements for the Period Ended 31 March 2022

Balance sheet

Notes

CANNON ACCESS LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	1,467,446	1,431,176
Total fixed assets:		1,467,446	1,431,176
Current assets			
Debtors:		202,260	168,084
Cash at bank and in hand:		24,473	13,121
Total current assets:		226,733	181,205
Creditors: amounts falling due within one year:		(428,403)	(411,898)
Net current assets (liabilities):		(201,670)	(230,693)
Total assets less current liabilities:		1,265,776	1,200,483
Creditors: amounts falling due after more than one year:	4	(233,967)	(352,595)
Provision for liabilities:		(315,000)	(214,500)
Total net assets (liabilities):		716,809	633,388
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	5	32,457	36,064
Profit and loss account:		684,351	597,323
Shareholders funds:		716,809	633,388

The notes form part of these financial statements

CANNON ACCESS LTD

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 December 2022
and signed on behalf of the board by:**

Name: T Cannon
Status: Director

The notes form part of these financial statements

CANNON ACCESS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CANNON ACCESS LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	10	9

CANNON ACCESS LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	2,046,834
Additions	203,171
Disposals	(46,450)
At 31 March 2022	<u>2,203,555</u>
Depreciation	
At 01 April 2021	615,658
Charge for year	154,536
On disposals	(34,085)
At 31 March 2022	<u>736,109</u>
Net book value	
At 31 March 2022	<u>1,467,446</u>
At 31 March 2021	<u>1,431,176</u>

CANNON ACCESS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due after more than one year note

Included in creditors due within one year and due after one year are Hire Purchase Liabilities totalling £190,900 (2021: £203,835) and £198,695 (2021: £307,595) respectively. These balances are secured on the assets to which they relate.

CANNON ACCESS LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

5. Revaluation reserve

	2022
	£
Balance at 01 April 2021	36,064
Surplus or deficit after revaluation	(3,607)
Balance at 31 March 2022	<u>32,457</u>

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.