

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 OCTOBER 2019 TO 31 MARCH 2021**  
**FOR**  
**CANTATE COMMUNICATIONS LIMITED**

Malcolm Piper & Company Limited  
Chartered Accountants  
Kingsnorth House  
Blenheim Way  
Birmingham  
West Midlands  
B44 8LS

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FOR THE PERIOD 1 OCTOBER 2019 TO 31 MARCH 2021**

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**CANTATE COMMUNICATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 OCTOBER 2019 TO 31 MARCH 2021**

**DIRECTORS:**

M G Burt  
J V Atherden

**REGISTERED OFFICE:**

Progress House  
Butlers Leap  
Rugby  
CV21 3RQ

**REGISTERED NUMBER:**

07728075 (England and Wales)

**ACCOUNTANTS:**

Malcolm Piper & Company Limited  
Chartered Accountants  
Kingsnorth House  
Blenheim Way  
Birmingham  
West Midlands  
B44 8LS

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	2021 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Investments	4		2,334,790		2,334,790
<b>CREDITORS</b>					
Amounts falling due within one year	5	1,227,217	(1,227,217)	1,523,456	(1,523,456)
<b>NET CURRENT LIABILITIES</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,107,573		811,334
<b>CREDITORS</b>					
Amounts falling due after more than one year	6	1,000,000		1,000,000	
<b>NET ASSETS/(LIABILITIES)</b>			107,573		(188,666)
<b>CAPITAL AND RESERVES</b>					
Called up share capital			550,000		550,000
Share premium			450,000		450,000
Other reserves			29,101		29,101
Retained earnings			(921,528)		(1,217,767)
			107,573		(188,666)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2021 and were signed on its behalf by:

M G Burt - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 OCTOBER 2019 TO 31 MARCH 2021**

**1. STATUTORY INFORMATION**

Cantate Communications Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2019 - 4) .

**4. FIXED ASSET INVESTMENTS**

	Investments in subsidiary companies £
<b>COST</b>	
At 1 October 2019 and 31 March 2021	<u>2,334,790</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>2,334,790</u>
At 30 September 2019	<u>2,334,790</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2019 £
Amounts owed to group undertakings	1,226,217	1,502,953
Other creditors	1,000	20,503
	<u>1,227,217</u>	<u>1,523,456</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 OCTOBER 2019 TO 31 MARCH 2021**

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2019
	£	£
Other creditors	<u>1,000,000</u>	<u>1,000,000</u>

Other creditors consist of unsecured loan notes. Interest is payable on the loan notes at 4% per annum.

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.