REGISTERED NUMBER: 00215861 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CANNON TRUST LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

CANNON TRUST LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:	A-M Chesley W F Nelson
REGISTERED OFFICE:	Holly House Linkside South Beacon Hill Hindhead GU26 6NX
REGISTERED NUMBER:	00215861 (England and Wales)
ACCOUNTANTS:	Paul Furrer & Co Limited Nicholson House 41 Thames Street Weybridge Surrey KT13 8JG

CANNON TRUST LIMITED (REGISTERED NUMBER: 00215861)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		149	126
Investments		63,293	63,993
Cash at bank		10	10
		63,452	64,129
CREDITORS			
Amounts falling due within one year		4,064	3,565
NET CURRENT ASSETS		59,388	60,564
TOTAL ASSETS LESS CURRENT LIABILITIES		59,388	60,564
CREDITORS			
Amounts falling due after more than one year		297,064	297,064
NET LIABILITIES		(237,676)	(236,500)
CAPITAL AND RESERVES			
Called up share capital	2	5,698	5,698
Profit and loss account		(243,374)	(242,198)
SHAREHOLDERS' FUNDS		(237,676)	(236,500)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2016 and were signed on its behalf by:

A-M Chesley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the value of securities sold in the year.

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

Investments
Current asset investments are included at average market value as determined by the directors at the balance sheet date.

Going concern
At the balance sheet date, the company's liabilities exceeded its assets. The loanholders have undertaken that they will continue to give financial support to the company for at least twelve months from the date of signing these accounts. The Directors therefore consider it appropriate to prepare the accounts on a going concern basis.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
54,900	Ordinary shares	0.10	5,490	5,490
50,000	Deferred shares	0.417	208	208
			5,698	5,698