

**CANTON CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

CANTON CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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CANTON CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	A M Threipland
Company Number	03970225 (England and Wales)
Registered Office	Radnor House Greenwood Close Cardiff Gate Business Park Cardiff CF23 8AA
Accountants	Fraser + Accountants 3 Barossa Place Perth Perthshire PH1 5HG

CANTON CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	402,978	402,468
Investments	<u>5</u>	124,993	124,993
		<u>527,971</u>	<u>527,461</u>
Current assets			
Debtors	<u>6</u>	21,254	6,261
Cash at bank and in hand		215,544	229,540
		<u>236,798</u>	<u>235,801</u>
Creditors: amounts falling due within one year	<u>7</u>	(8,908)	(13,470)
Net current assets		<u>227,890</u>	<u>222,331</u>
Net assets		<u>755,861</u>	<u>749,792</u>
Capital and reserves			
Called up share capital		600	600
Profit and loss account		755,261	749,192
Shareholders' funds		<u>755,861</u>	<u>749,792</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 March 2024 and were signed on its behalf by

A M Threipland
Director

Company Registration No. 03970225

CANTON CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Canton Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 03970225. The registered office is Radnor House, Greenwood Close, Cardiff Gate Business Park, Cardiff, CF23 8AA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% straight line
Fixtures & fittings	20% straight line
Computer equipment	25% straight line

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 July 2022	401,711	12,315	19,995	249	3,978	438,248
Additions	-	-	-	984	-	984
At 30 June 2023	401,711	12,315	19,995	1,233	3,978	439,232
Depreciation						
At 1 July 2022	-	11,595	19,995	212	3,978	35,780
Charge for the year	-	240	-	234	-	474
At 30 June 2023	-	11,835	19,995	446	3,978	36,254
Net book value						
At 30 June 2023	401,711	480	-	787	-	402,978
At 30 June 2022	401,711	720	-	37	-	402,468

CANTON CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Investments

**Other
investments
£**

Valuation at 1 July 2022	124,993
Valuation at 30 June 2023	124,993

6 Debtors

**2023
£ 2022
£**

Amounts falling due within one year

Trade debtors	410	6,261
Other debtors	20,844	-
	21,254	6,261

7 Creditors: amounts falling due within one year

**2023
£ 2022
£**

Trade creditors	671	5,186
Taxes and social security	(971)	(782)
Other creditors	5,330	4,566
Loans from directors	1,628	1,500
Accruals	2,250	3,000
	8,908	13,470

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

