

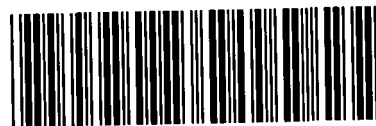
**Can & Bottling Services (UK) Limited**

**Micro-entity Balance Sheet**

**31<sup>st</sup> July 2017**

**Registered number: 4499090**

THURSDAY



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COMPANIES HOUSE

**Paul Anthony Wilcox Accountants Limited**

Paul Anthony Wilcox Accountants Limited

Registered number: 4498080

31<sup>st</sup> July 2017

Micro-entity Balance Sheet

Can & Bottling Services (UK) Limited

# Can & Bottling Services (UK) Limited

## Balance sheet as at 31st July 2017

|   | Notes | 2017          | 2016          |
|---|-------|---------------|---------------|
|   |       | £             | £             |
| <b>Fixed assets</b>   |       |               |               |
| Tangible assets   |       | 4,137         | 594           |
| <b>Current assets</b>   |       | <u>73,529</u> | <u>26,672</u> |
| <b>Creditors : amounts falling due within one year</b>          |       | <u>50,661</u> | <u>22,085</u> |
| <b>Net current assets</b>                                       |       | <u>22,868</u> | <u>4,587</u>  |
| <b>Total assets less current liabilities</b>                    |       | <u>27,005</u> | <u>5,181</u>  |
| <b>Creditors : amounts falling due after more than one year</b> |       | -             | -             |
| <b>Provisions for liabilities and charges</b>                   |       | -             | -             |
| <b>Net assets</b>   |       | <u>27,005</u> | <u>5,181</u>  |
| <b>Capital and reserves</b>                                     | 2     | <u>27,005</u> | <u>5,181</u>  |

For the year ending 31st July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

They were approved by the board on 24th April 2018 and signed on its behalf.



**M J Gallett**  
**Director**

The notes on page 2 form part of these financial statements.

## **Can & Bottling Services (UK) Limited**

### **Notes to the financial statements for the year ended 31st July 2017**

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#### **1. Accounting policies**

##### **Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

|   | <b>2017</b> | <b>2016</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>2. Share capital</b>                   |             |             |
| <b>Authorised</b>                         |             |             |
| Ordinary shares of £1 each                | <u>100</u>  | <u>100</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| Ordinary shares of £1 each                | <u>100</u>  | <u>100</u>  |