

PREPARED FOR THE REGISTRAR

CANTON MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

CANTON MANAGEMENT LIMITED

(Registration number: 04738763)

Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	288	701
Current assets	373,397	357,230
Creditors: Amounts falling due within one year	(152,131)	(137,369)
Net current assets	221,266	219,861
Total assets less current liabilities	221,554	220,562
Accruals and deferred income	(2,148)	(1,960)
	219,406	218,602
Capital and reserves	219,406	218,602

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office and principal place of business is:

48 St Bernards Road

Olton

West Midlands

B92 7BA

Staff numbers

The average number of persons employed by the company (including the director) during the year, was as follows:

	2023 No.	2022 No.
Average number of employees	1	1

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Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2023 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 December 2023

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P C Sandom

Director

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.