

REGISTERED NUMBER: 05020811 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

CANONBURY CONSULTING LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2017

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CANONBURY CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS: I R McHugh
Ms R M Pyatt

SECRETARY: I R McHugh

REGISTERED OFFICE: 26 Halton Road
Islington
London
N1 2EU

REGISTERED NUMBER: 05020811 (England and Wales)

ACCOUNTANTS: Dan Stone Accountancy
2 Hangers Way
Dunster
Minehead
Somerset
TA24 6RT

ABRIDGED BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		128		192
CURRENT ASSETS					
Debtors		16,035		9,770	
Cash at bank		<u>1,957</u>		<u>12,669</u>	
		17,992		22,439	
CREDITORS					
Amounts falling due within one year		<u>4,780</u>		<u>22,783</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>13,212</u>		<u>(344)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,340</u>		<u>(152)</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>13,337</u>		<u>(155)</u>
SHAREHOLDERS' FUNDS			<u>13,340</u>		<u>(152)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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.
- (b)

ABRIDGED BALANCE SHEET - continued
31 JANUARY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 20 September 2017 and were signed on its behalf by:

Ms R M Pyatt - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2016 and 31 January 2017	<u>667</u>
DEPRECIATION	
At 1 February 2016	475
Charge for year	<u>64</u>
At 31 January 2017	<u>539</u>
NET BOOK VALUE	
At 31 January 2017	<u>128</u>
At 31 January 2016	<u>192</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2017 and 31 January 2016:

	2017 £	2016 £
I R McHugh		
Balance outstanding at start of year	-	-
Amounts advanced	5,000	-
Amounts repaid	(22)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,978</u>	<u>-</u>
Ms R M Pyatt		
Balance outstanding at start of year	-	-
Amounts advanced	5,000	-
Amounts repaid	(1,864)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,136</u>	<u>-</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Ms R M Pyatt.

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.