

CANE'S LTD

**Company Registration Number:
07658599 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

CANE'S LTD

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CANE'S LTD

Company Information

for the Period Ended 30 June 2023

Registered office:

200
Church Street
Wolverton
Milton Keynes
MK12 5JS

Company Registration Number:

07658599 (England and Wales)

CANE'S LTD

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	476	476
Total fixed assets:		<u>476</u>	<u>476</u>
Current assets			
Stocks:		861	1,100
Cash at bank and in hand:		106	746
Total current assets:		<u>967</u>	<u>1,846</u>
Creditors: amounts falling due within one year:	5	(5,394)	(5,489)
Net current assets (liabilities):		<u>(4,427)</u>	<u>(3,643)</u>
Total assets less current liabilities:		<u>(3,951)</u>	<u>(3,167)</u>
Total net assets (liabilities):		<u>(3,951)</u>	<u>(3,167)</u>

The notes form part of these financial statements

CANE'S LTD

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(3,953)	(3,169)
Shareholders funds:		<u>(3,951)</u>	<u>(3,167)</u>

For the year ending 30 June 2023 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 August 2023

And Signed On Behalf Of The Board By:

Name: Paul Cane

Status: Director

The notes form part of these financial statements

CANE'S LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CANE'S LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

CANE'S LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

CANE'S LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 July 2022	476		476
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2023	476		476
Depreciation			
At 01 July 2022	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 30 June 2023	-		-
Net book value			
At 30 June 2023	476		476
At 30 June 2022	476		476

CANE'S LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

5.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other creditors	5,394	5,489
Total	5,394	5,489

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.