Canterbury Software Ltd Filleted Accounts Cover

Canterbury Software Ltd

Company No. 09551046

Unaudited Accounts

30 September 2023

Canterbury Software Ltd Directors
Report Registrar

The Director presents his report and accounts for the period ended 30 September 2023.

Principal activities

The principal activity of the company during the period under review was .

Director

The Director who served during the period was as follows:

C. Bau

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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C. Bau
Director
30 September 2023

Canterbury Software Ltd Balance
Sheet Registrar
at 30 September 2023

Company No. 09551046	**2023**	**2023**
	£	**£**
Fixed assets	1,672	1,672
Current assets	25,442	82,881
Creditors: Amounts falling due within one year	8,025	(42,261)
Net current assets	33,467	40,620
Total assets less current liabilities	35,139	42,292
Accruals and deferred income	(22,899)	(1,125)
	12,240	41,167
Capital and reserves	12,240	41,167

NOTES TO THE ACCOUNTS

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 **Employees**

	2023 **Number**	**2023** **Number**
The average monthly number of employees (including directors) during the period:	1	1

3 **General information**

Its registered number is: 09551046
Its registered office is:
Canterbury High Road
North Stifford
Grays
Essex
RM16 5UF

For the period ended 30 September 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.
As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.
The accounts were approved by the board of directors on 30 September 2023 and signed on its behalf by:

C. Bau - Director