

Registered number  
10973126

KANAVY'S LIMITED

Filleted Accounts

30 September 2021

**KANAVY'S LIMITED****Registered number: 10973126****Balance Sheet****as at 30 September 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	74,754	81,945
Current assets	111,241	77,213
Creditors: amounts falling due within one year	(119,788)	(88,648)
Net current liabilities	(8,547)	(11,435)
Total assets less current liabilities	66,207	70,510
Creditors: amounts falling due after more than one year	(46,857)	(50,000)
<b>Net assets</b>	<b>19,350</b>	<b>20,510</b>
 <b>Capital and reserves</b>	 <b>19,350</b>	 <b>20,510</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is 80a Lord Street, Redcar, England, TS10 3HX.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Sobitha Sivakar

Director

Approved by the board on 7 June 2022

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.