

COMPANY REGISTRATION NUMBER: 11889884

Canal Quarter Cardiff Limited
Filleted Unaudited Financial Statements
31 March 2021

Canal Quarter Cardiff Limited

Financial Statements

Year ended 31 March 2021

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Canal Quarter Cardiff Limited

Officers and Professional Advisers

The board of directors	M A Rapport
	O E Rapport
	D I Rapport
Company secretary	M A Rapport
Registered office	Ivor House
	Bridge Street
	Cardiff
	CF10 2TH
Accountants	West Wake Price LLP
	Chartered accountants
	4 City Road
	London
	EC1Y 2AA

Canal Quarter Cardiff Limited

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Called up share capital not paid	100	100
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Current assets	1,553	-
Prepayments and accrued income	90,000	75,000
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	91,553	75,000
Creditors: amounts falling due within one year	79,202	47
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Net current assets	12,351	74,953
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Total assets less current liabilities	12,451	75,053
Accruals and deferred income	650	74,808
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	11,801	245
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Capital and reserves	11,801	245
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

2. Going concern

In the course of preparing the financial statements for the year ended 31 March 2021 the directors have assessed whether the company is a going concern. The Covid-19 pandemic has had a significant impact on the UK economy. However, the directors are confident that it is unlikely that the company will be adversely affected as it's income arises from management charges receivable from companies under common control by the directors. As the situation remains ongoing, they will continue to monitor this on a regular basis. They have considered all available information about the future and will ensure that the company has adequate resources available to finance its activities and other obligations during the course of the next twelve months and, therefore, no material uncertainties have been identified by the directors that may cast any significant doubt about the ability of the company to continue as a going concern.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 13 December 2021 , and are signed on behalf of the board by:

M A Rapport

O E Rapport

Director

Director

Company registration number: 11889884

The company is a private company limited by shares, registered in England and Wales.

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.