

REGISTERED NUMBER: SC249494 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Brendan Cannon Limited

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for the Year Ended 31 March 2018**

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**Balance Sheet
31 March 2018**

	31/3/18 £	£	31/3/17 £	£
FIXED ASSETS		1,023		1,364
CURRENT ASSETS	21,035		21,527	
CREDITORS				
Amounts falling due within one year	<u>(14,356)</u>		<u>(13,639)</u>	
NET CURRENT ASSETS		<u>6,679</u>		<u>7,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,702</u>		<u>9,252</u>
CAPITAL AND RESERVES		<u>7,702</u>		<u>9,252</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Brendan Cannon Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC249494

Registered office: 17 Havelock Street
Hawick
Roxburghshire
TD9 7BA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31/3/18 £	31/3/17 £
B G A Cannon		
Balance outstanding at start of year	(10,642)	(13,699)
Amounts advanced	4,670	10,728
Amounts repaid	(5,820)	(7,671)
Balance outstanding at end of year	<u>(11,792)</u>	<u>(10,642)</u>

Mr B Cannon, the sole director of Brendan Cannon Limited, had a loan balance with the company at the year end of £11,792. This money is due to him and is an interest free loan.

During the year, the director received dividends of £8,250 (net).

Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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

The financial statements were approved by the director on 4 June 2018 and were signed by:

B G A Cannon - Director

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.