

Canarysquare Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 March 2021

Company Registration No. 02918880 (England and Wales)

Canarysquare Limited

Company Information

Directors	L.I. Aldis	(Appointed 20 July 2020)
	L.F. Aldis	(Appointed 20 July 2020)

Company number	02918880
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Registered office	Orbital House 20 Eastern Road Romford Essex RM1 3PJ
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Accountants	Moore Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ
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Canarysquare Limited

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Balance Sheet

As at 31 March 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	2	1,000		1,000	
Cash at bank and in hand		9,094		9,929	
		<u>10,094</u>		<u>10,929</u>	
Creditors: amounts falling due within one year	3	<u>(11,080)</u>		<u>(11,080)</u>	
Net current liabilities			<u>(986)</u>		<u>(151)</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss reserves			<u>(1,986)</u>		<u>(1,151)</u>
Total equity			<u>(986)</u>		<u>(151)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 17 December 2021 and are signed on its behalf by:

L.I. Aldis
Director

Company Registration No. 02918880

Canarysquare Limited

Notes to the Financial Statements

For the year ended 31 March 2021

1 Accounting policies

Company information

Canarysquare Limited is a private company limited by shares incorporated in England and Wales. The registered office is Orbital House, 20 Eastern Road, Romford, Essex, RM1 3PJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate support from related company, Aldis of Barking Limited, to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company only has basic financial instruments at amortised cost, with no financial instruments classified as other or basic instrument measured at fair value.

2 Debtors

	2021	2020
Amounts falling due within one year:	£	£
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	11,080	11,080
	<u>11,080</u>	<u>11,080</u>

Canarysquare Limited

Notes to the Financial Statements (Continued)

For the year ended 31 March 2021

4 Called up share capital

	2021 £	2020 £
Ordinary share capital		
Issued and fully paid		
1,000 Ordinary of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

5 Related party transactions

Other creditors includes an amount of £10,480 (2020: £10,480) due to Aldis of Barking Limited, a company related by virtue of common control.

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.