

CANTERBURY HCW LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 NOVEMBER 2017 TO 30 NOVEMBER 2018

CANTERBURY HCW LTD
UNAUDITED ACCOUNTS
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CANTERBURY HCW LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 14 NOVEMBER 2017 TO 30 NOVEMBER 2018

Director	Avion Elezi
Company Number	11062491 (England and Wales)
Registered Office	CANTERBURY HCW BROAD OAK ROAD CANTERBURY KENT CT2 7QE ENGLAND
Accountants	Major's Accounts & Co Ltd 118 Sydenham Road Sydenham London SE26 5JX

CANTERBURY HCW LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	1,230
Current assets		
Debtors	5	35,317
Cash at bank and in hand		9,076
		<u>44,393</u>
Creditors: amounts falling due within one year	6	(45,610)
Net current liabilities		<u>(1,217)</u>
Net assets		<u>13</u>
Capital and reserves		
Called up share capital	7	1
Profit and loss account		12
		<u>13</u>
Shareholders' funds		<u>13</u>

For the period ending 30 November 2018 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 August 2019.

Avion Elezi
Director

Company Registration No. 11062491

CANTERBURY HCW LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 NOVEMBER 2017 TO 30 NOVEMBER 2018

1 Statutory information

CANTERBURY HCW LTD is a private company, limited by shares, registered in England and Wales, registration number 11062491. The registered office is CANTERBURY HCW, BROAD OAK ROAD, CANTERBURY, KENT, CT2 7QE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% reducing balance method
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 14 November 2017	-
Additions	1,500
At 30 November 2018	1,500
Depreciation	
Charge for the period	270
At 30 November 2018	270
Net book value	
At 30 November 2018	1,230

5 Debtors

	2018
	£
Other debtors	35,317

CANTERBURY HCW LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 NOVEMBER 2017 TO 30 NOVEMBER 2018

6 Creditors: amounts falling due within one year	2018
	£
Taxes and social security	22,041
Other creditors	23,569
	<hr/> 45,610 <hr/> <hr/>
7 Share capital	2018
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1
	<hr/> <hr/>
8 Average number of employees	
During the period the average number of employees was 8.	

