

COMPANY REGISTRATION NUMBER: NI039763

Cannon Specialist Vehicles Limited
Filleted Unaudited Financial Statements
30 June 2021

Cannon Specialist Vehicles Limited

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Cannon Specialist Vehicles Limited

Year ended 30 June 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cannon Specialist Vehicles Limited for the year ended 30 June 2021, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. This report is made solely to the director of Cannon Specialist Vehicles Limited in accordance with the terms of our engagement letter dated 25 March 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Cannon Specialist Vehicles Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cannon Specialist Vehicles Limited and its director for our work or for this report.

It is your duty to ensure that Cannon Specialist Vehicles Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cannon Specialist Vehicles Limited. You consider that Cannon Specialist Vehicles Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Cannon Specialist Vehicles Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PATRICK DURKAN & CO Chartered Certified Accountants

Office 8 Springgrowth House Balliniska Road Derry BT48 0GG

15 March 2022

Cannon Specialist Vehicles Limited

Statement of Financial Position

30 June 2021

	2021	2020
	£	£
Current assets	82	82
Creditors: amounts falling due within one year	18,809	18,809
	-----	-----
Net current liabilities	18,727	18,727
	-----	-----
Total assets less current liabilities	(18,727)	(18,727)
Accruals and deferred income	2,981	2,981
	-----	-----
	(21,708)	(21,708)
	-----	-----
Capital and reserves	(21,708)	(21,708)
	-----	-----

Notes to the financial statements

1. Director's advances, credits and guarantees

No advances, credits or guarantees were given by the company on behalf of the director for year ended 30 June 2021 (2020 nil).

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his 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 15 March 2022 , and are signed on behalf of the board by:

Mr W Cannon

Director

Company registration number: NI039763

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 91 Orchard Road, Strabane, Bt829qu, United Kingdom.

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.