CANNON KALLAR BROCKLEY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2015

Jones Hunt
Chartered Certified Accountants and
Chartered Tax Advisers
Ickleford Manor
Turnpike Lane
Ickleford
Hitchin
Herts
SG5 3XE
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FOR THE YEAR ENDED 31ST JANUARY 2015

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CANNON KALLAR BROCKLEY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2015

DIRECTOR: S S Kallar

SECRETARIES: S S Kallar
Mrs B K Kallar

REGISTERED OFFICE: 148 Station Road
Sidcup
Kent
DA15 7AB

REGISTERED NUMBER: 07488806 (England and Wales)

ACCOUNTANTS: Jones Hunt
Chartered Certified Accountants and
Chartered Tax Advisers
Ickleford Manor
Turnpike Lane
Ickleford
Hitchin
Herts
SG5 3XE
CANNON KALLAR BROCKLEY LIMITED (REGISTERED NUMBER: 07488806)

ABBREVIATED BALANCE SHEET
31ST JANUARY 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>2015</th>
<th>£</th>
<th>2014</th>
<th>£</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>11,330</td>
<td>3,502</td>
<td></td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>46,857</td>
<td>60,843</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank</td>
<td>106,234</td>
<td>75,075</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>153,091</td>
<td>135,918</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>92,505</td>
<td>104,869</td>
<td>31,049</td>
<td></td>
</tr>
<tr>
<td>NET CURRENT ASSETS</td>
<td></td>
<td>60,586</td>
<td></td>
<td>31,049</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td></td>
<td>71,916</td>
<td></td>
<td>34,551</td>
</tr>
<tr>
<td>PROVISIONS FOR LIABILITIES</td>
<td></td>
<td>2,266</td>
<td></td>
<td>700</td>
</tr>
<tr>
<td>NET ASSETS</td>
<td></td>
<td>69,650</td>
<td></td>
<td>33,851</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2015 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
(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18th March 2015 and were signed by:

S S Kallar - Director

The notes form part of these abbreviated accounts.
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2015

1. ACCOUNTING POLICIES

   Accounting convention
   The financial statements have been prepared under the historical cost convention and in accordance with the

   Turnover
   Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts
   where turnover is recognised when the company obtains the right to consideration.

   Tangible fixed assets
   Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
   
   Office equipment - 15% on cost
   Fixtures and fittings - 10% on cost

   Deferred tax
   Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance
   sheet date.

2. TANGIBLE FIXED ASSETS

   Total
   £
   COST
   At 1st February 2014
   Additions
   At 31st January 2015
   4,747
   9,656
   14,403
   DEPRECIATION
   At 1st February 2014
   Charge for year
   At 31st January 2015
   1,245
   1,828
   3,073
   NET BOOK VALUE
   At 31st January 2015
   At 31st January 2014
   11,330
   3,502

3. CALLED UP SHARE CAPITAL

   Allotted, issued and fully paid:
   Number: Class:  Nominal 2015  2014
   value: £     £
   100  Ordinary  £1  100  100
CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CANNON KALLAR BROCKLEY LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

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 Kallar Brockley Limited for the year ended 31st January 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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 http://rulebook.accaglobal.com.

This report is made solely to the director of Cannon Kallar Brockley Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cannon Kallar Brockley Limited and state those matters that we have agreed to state to the director of Cannon Kallar Brockley Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cannon Kallar Brockley 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 Kallar Brockley Limited. You consider that Cannon Kallar Brockley 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 Kallar Brockley 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.

Jones Hunt
Chartered Certified Accountants and
Chartered Tax Advisers
Ickleford Manor
Tompake Lane
Ickleford
Hitchin
Herts
SG5 3XE

18th March 2015

This page does not form part of the abbreviated accounts
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.