

Registered Number 09623760

CANNY DRINKS LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets	1	2,094	1,867
		<u>2,094</u>	<u>1,867</u>
Current assets			
Stocks		5,000	14,852
Debtors		4,725	7,602
Cash at bank and in hand		3,601	28,314
		<u>13,326</u>	<u>50,768</u>
Creditors: amounts falling due within one year		<u>(3,938)</u>	<u>(1,107)</u>
Net current assets (liabilities)		<u>9,388</u>	<u>49,661</u>
Total assets less current liabilities		<u>11,482</u>	<u>51,528</u>
Total net assets (liabilities)		<u>11,482</u>	<u>51,528</u>
Capital and reserves			
Called up share capital		27	27
Share premium account		124,983	124,983
Profit and loss account		(113,528)	(73,482)
Shareholders' funds		<u>11,482</u>	<u>51,528</u>

- For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2017

And signed on their behalf by:

Mr Liam Watson, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	2,334
Additions	597
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>2,931</u>
Depreciation	
At 1 April 2016	467
Charge for the year	370
On disposals	-
At 31 March 2017	<u>837</u>
Net book values	
At 31 March 2017	<u>2,094</u>
At 31 March 2016	<u>1,867</u>

2 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.