

Registered Number 09623760

CANNY DRINKS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	2	1,867
		<u>1,867</u>
Current assets		
Stocks		14,852
Debtors		7,612
Cash at bank and in hand		28,314
		<u>50,778</u>
Creditors: amounts falling due within one year		(1,117)
Net current assets (liabilities)		<u>49,661</u>
Total assets less current liabilities		<u>51,528</u>
Total net assets (liabilities)		<u><u>51,528</u></u>
Capital and reserves		
Called up share capital		27
Share premium account		124,983
Profit and loss account		(73,482)
Shareholders' funds		<u><u>51,528</u></u>

- For the year ending 31 March 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 July 2016

And signed on their behalf by:

Mr Liam Watson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 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.

2 Tangible fixed assets

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

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