Registered number
07690213

Cancel Monday Ltd

Filleted Accounts

30 June 2017

Cancel Monday Ltd

Registered number: 07690213

Balance Sheet

as at 30 June 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	3		1,795		1,843
Current assets					
Debtors	4	27,748		18,263	
Cash at bank and in hand		92,402		95,049	
		120,150		113,312	
Creditors: amounts falling due within one year	5	(14,943)		(13,135)	
Net current assets			105,207		100,177
Net assets			107,002		102,020
Capital and reserves					
Called up share capital			100		100
Profit and loss account			106,902		101,920
Shareholder's funds			107,002		102,020

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Rupert Daniel

Director

Approved by the board on 12 September 2017

Cancel Monday Ltd

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	50% straight line

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2017 Number	2016 Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 July 2016	9,922
Additions	1,748
At 30 June 2017	11,670
Depreciation	
At 1 July 2016	8,079
Charge for the year	1,796
At 30 June 2017	9,875
Net book value	
At 30 June 2017	1,795
At 30 June 2016	1,843

4 Debtors

	2017	2016
	£	£
Trade debtors	27,748	18,263

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	297	297
Corporation tax	11,083	10,488
Other creditors	3,563	2,350
	14,943	13,135

6 Loans (from)/ to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Rupert Daniel	(1,378)	(1,177)		(2,555)
	(1,378)	(1,177)	-	(2,555)

7 Related party transactions

Rupert Daniel

Director and Shareholder

The Company paid a dividend of £30,000 (2016: £30,000 to) Mr Daniel.

8 Other information

Cancel Monday Ltd is a private company limited by shares and incorporated in England. Its registered office is:

75A Jacobs Wells Road

Clifton

Bristol

BS8 1DJ

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.