COMPANY REGISTRATION NUMBER: 09856492

Canvasflow Limited

Filleted Unaudited Financial Statements

31 December 2025

Canvasflow Limited

Financial Statements

Year ended 31 December 2025

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Canvasflow Limited

Statement of Financial Position

31 December 2025

	Note	2025		2024
		£	£	£
Fixed assets				
Tangible assets	**5**		**1,514**	2,732
Current assets				
Debtors	**6**	**94,541**		83,065
Cash at bank and in hand		**126,506**		99,543
		221,047		182,608
Creditors: amounts falling due within one year	**7**	**(14,095)**		(16,367)
Net current assets			**206,952**	166,241
Total assets less current liabilities			**208,466**	168,973
Creditors: amounts falling due after more than one year	**8**		**(56,458)**	(62,458)
Net assets			**152,008**	106,515
Capital and reserves				
Called up share capital			**28,235**	28,235
Share premium account			**451,765**	451,765
Profit and loss account			**(327,992)**	(373,485)
Shareholders funds			**152,008**	106,515

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 27 May 2026 , and are signed on behalf of the board by:

E.J.H Archer

Director

Company registration number: 09856492

Canvasflow Limited

Notes to the Financial Statements

Year ended 31 December 2025

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 Pleshey Lodge Offices, Pump Lane, Pleshey, Chelmsford, Essex, CM3 1HF.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the profit and loss account represents the value of services provided during the year, exclusive of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	20% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Defined contribution plans

The company operates defined contribution scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2024: 3).

5. Tangible assets

	Equipment	**Total**
	£	**£**
Cost		
At 1 January 2025	7,585	**7,585**
Additions	375	**375**
At 31 December 2025	7,960	**7,960**
Depreciation		
At 1 January 2025	4,853	**4,853**
Charge for the year	1,593	**1,593**
At 31 December 2025	6,446	**6,446**
Carrying amount		
At 31 December 2025	1,514	**1,514**
At 31 December 2024	2,732	2,732

6. Debtors

	2025	2024
	£	£
Trade debtors	**72,924**	65,002
Other debtors	**21,617**	18,063
	94,541	83,065

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	**2,776**	1,563
Social security and other taxes	**8,399**	11,584
Other creditors	**2,920**	3,220
	14,095	16,367

8. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	**56,458**	62,458

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.