

REGISTERED NUMBER: 3074621 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2000

FOR

CANTHORPE LIMITED



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COMPANIES HOUSE

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21/12/00

CANTHORPE LIMITED

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for the year ended 28 February 2000

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CANTHORPE LIMITED
COMPANY INFORMATION
for the year ended 28 February 2000

DIRECTOR: N. Woodfield

SECRETARY: S. Avital

REGISTERED OFFICE: Langley House
Park Road
London N2 8EX

REGISTERED NUMBER: 3074621 (England and Wales)

CANTHORPE LIMITED

ABBREVIATED BALANCE SHEET

28 February 2000

		<u>28.2.00</u>		<u>28.2.99</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		135,055		135,980
CURRENT ASSETS:					
Debtors		2,808		7,790	
Cash at bank		<u>27,241</u>		<u>13,264</u>	
		30,049		21,054	
CREDITORS: Amounts falling due within one year		<u>69,499</u>		<u>62,428</u>	
NET CURRENT LIABILITIES:			<u>(39,450)</u>		<u>(41,374)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			95,605		94,606
CREDITORS: Amounts falling due after more than one year			<u>92,000</u>		<u>92,000</u>
			<u>£3,605</u>		<u>£2,606</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>3,505</u>		<u>2,506</u>
SHAREHOLDERS' FUNDS:			<u>£3,605</u>		<u>£2,606</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 28 February 2000.

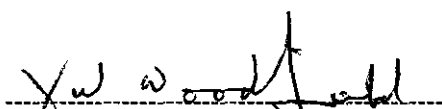
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


N. Woodfield - DIRECTOR

Approved by the Board on 11 December 2000

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 28 February 2000

CANTHORPE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 28 February 2000

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	28.2.00	28.2.99
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.00	28.2.99
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The company is under the control of its director and shareholder, N. Woodfield.

5. BASIS OF PREPARATION

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's creditors. At the balance sheet date the company's current liabilities exceeded its current assets by £39,450. It is anticipated that the balance sheet position will strengthen in the future and so in the opinion of the company's director it is appropriate to adopt the going concern policy.