REGISTERED NUMBER: 3074621 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2001

FOR

CANTHORPE LIMITED



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COMPANIES HOUSE
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06/12/01

CANTHORPE LIMITED

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CANTHORPE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2001

DIRECTOR:	N Woodfield
SECRETARY:	QA Registrars Limited
REGISTERED OFFICE:	107 The Broadway Leigh-on-Sea Essex SS9 1PG
REGISTERED NUMBER:	3074621 (England and Wales)
ACCOUNTANTS:	Graham Long Chartered Accountant 107 The Broadway Leigh on Sea Essex SS9 1PG

CANTHORPE LIMITED

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2001

	Notes	2001 £	2001 £	2000 £	2000 £
FIXED ASSETS:					
Tangible assets	2		144,344		135,055
CURRENT ASSETS:					
Debtors		4,665		2,808	
Cash at bank		19,398		27,241	
		24,063		30,049	
CREDITORS: Amounts falling due within one year		65,285		69,499	
NET CURRENT LIABILITIES:			(41,222)		(39,450)
TOTAL ASSETS LESS CURRENT LIABILITIES:			103,122		95,605
CREDITORS: Amounts falling due after more than one year			92,000		92,000
			£11,122		£3,605
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			11,022		3,505
SHAREHOLDERS' FUNDS:			£11,122		£3,605

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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.

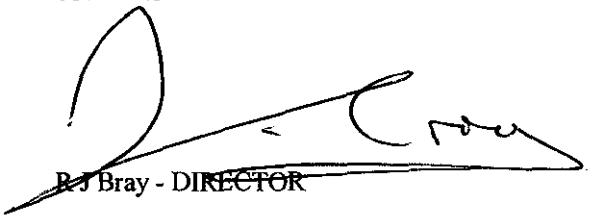
The notes form part of these financial statements

CANTHORPE LIMITED

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2001

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:



R J Bray - DIRECTOR

Approved by the Board on 16 November 2001

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2001

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements show that at the 28 February 2001 the company had a deficiency of net assets amounting to £41,222 (2000: £39,450). The continuation of the company's activities is dependant on the support of its principal creditors. The financial statements are drawn up under the historical cost convention and on a going concren basis.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost and in accordance with the property

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 29 February 2000	136,905
Additions	10,774
At 28 February 2001	147,679
DEPRECIATION:	
At 29 February 2000	1,850
Charge for year	1,485
At 28 February 2001	3,335
NET BOOK VALUE:	
At 28 February 2001	144,344
At 28 February 2000	135,055

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
1,000	Ordinary	1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	1	100	100