

REGISTERED NUMBER: 3074621 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2003
FOR
CANTHORPE LIMITED**



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CANTHORPE LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2003**

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CANTHORPE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2003

DIRECTOR: R J Bray

SECRETARY: Mrs J Gentle

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 2003**

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		183,112		185,038
CURRENT ASSETS:					
Debtors		7,743		9,249	
Cash at bank		22,785		25,369	
		30,528		34,618	
CREDITORS: Amounts falling due within one year		55,136		80,686	
NET CURRENT LIABILITIES:			(24,608)		(46,068)
TOTAL ASSETS LESS CURRENT LIABILITIES:			158,504		138,970
CREDITORS: Amounts falling due after more than one year			92,000		92,000
			<u>£66,504</u>		<u>£46,970</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			66,404		46,870
SHAREHOLDERS' FUNDS:			<u>£66,504</u>		<u>£46,970</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2003 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.

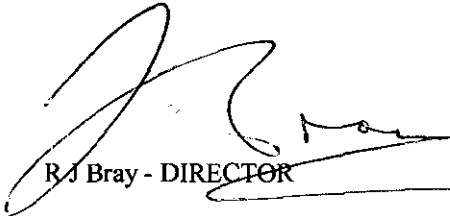
The notes form part of these financial statements

CANTHORPE LIMITED

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2003**

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:

A handwritten signature in black ink, appearing to read 'R.J. Bray', is written over a horizontal line.

R.J Bray - DIRECTOR

Approved by the Board on 18 November 2003

The notes form part of these financial statements

CANTHORPE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2003

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements show that at the 28 February 2003 the company had a deficiency of net assets amounting to £24,608 (2002: £46,065). 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 concern 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 June 2002).

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 - in accordance with the property

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 March 2002	
and 28 February 2003	189,750
DEPRECIATION:	
At 1 March 2002	4,712
Charge for year	1,926
At 28 February 2003	6,638
NET BOOK VALUE:	
At 28 February 2003	183,112
At 28 February 2002	185,038

CANTHORPE LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2003**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	1	<u>100</u>	<u>100</u>