REGISTERED NUMBER: 3074621 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2004

FOR

CANTHORPE LIMITED

AB811ZDR
A32 0551
COMPANIES HOUSE 15/10/04

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CANTHORPE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2004

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 2004

	Notes	2004 £	2004 £	2003 £	2003 £
FIXED ASSETS:					
Tangible assets	2		181,186		183,112
CURRENT ASSETS:					
Debtors		4,700		7,743	
Cash at bank		33,071		22,785	
		37,771		30,528	
CREDITORS: Amounts falling due within one year		52,286		55,136	
NET CURRENT LIABILITIES:			(14,515)		(24,608)
TOTAL ASSETS LESS CURRENT LIABILITIES:			166,671		158,504
CREDITORS: Amounts falling due after more than one year			92,000		92,000
			£74,671		£66,504
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			74,571		66,404
SHAREHOLDERS' FUNDS:			£74,671		£66,504

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2004 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

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2004

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 9 September 2004

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2004

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements show that at the 28 February 2004 the company had a deficiency of net current assets amounting to £14,515 (2003: £24,608). 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 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 2003 and 28 February 2004	189,750
DEPRECIATION:	
At 1 March 2003	6,638
Charge for year	1,926
At 28 February 2004	8,564
NET BOOK VALUE:	
At 28 February 2004	181,186
At 28 February 2003	183,112

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	1	100	100