

REGISTERED NUMBER: 3074621 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011
FOR
CANTHORPE LIMITED**

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CANTHORPE LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2011**

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CANTHORPE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2011

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 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		169,957		172,554
CURRENT ASSETS					
Debtors		3,400		4,800	
Cash at bank		17,537		23,266	
		20,937		28,066	
CREDITORS					
Amounts falling due within one year	3	74,946		76,947	
NET CURRENT LIABILITIES			(54,009)		(48,881)
TOTAL ASSETS LESS CURRENT LIABILITIES			115,948		123,673
CREDITORS					
Amounts falling due after more than one year	3		60,000		60,000
NET ASSETS			55,948		63,673
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			55,848		63,573
SHAREHOLDERS' FUNDS			55,948		63,673

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

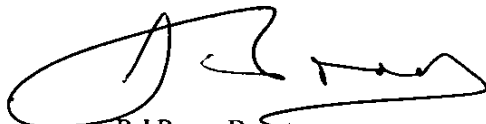
The notes form part of these abbreviated accounts

CANTHORPE LIMITED

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 November 2011 and were signed by


R J Bray - Director

The notes form part of these abbreviated accounts

CANTHORPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

1 ACCOUNTING POLICIES

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 April 2008)

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
Plant and machinery etc	- 25% on reducing balance

Deferred tax

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 2010	
and 28 February 2011	196,492
DEPRECIATION	
At 1 March 2010	23,938
Charge for year	2,597
At 28 February 2011	26,535
NET BOOK VALUE	
At 28 February 2011	169,957
At 28 February 2010	172,554

3 CREDITORS

Creditors include an amount of £60,000 (2010 - £60,000) for which security has been given

They also include the following debts falling due in more than five years:

	2011 £	2010 £
Repayable otherwise than by instalments	60,000	60,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	1	100	100