

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2012
FOR
CANTHORPE LIMITED**

THURSDAY



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COMPANIES HOUSE

CANTHORPE LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2012**

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CANTHORPE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2012

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 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	167,536	169,957
CURRENT ASSETS			
Debtors		-	3,400
Cash at bank		19,801	17,537
		<u>19,801</u>	<u>20,937</u>
CREDITORS			
Amounts falling due within one year	3	86,968	74,946
NET CURRENT LIABILITIES		<u>(67,167)</u>	<u>(54,009)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		100,369	115,948
CREDITORS			
Amounts falling due after more than one year	3	60,000	60,000
NET ASSETS		<u>40,369</u>	<u>55,948</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		40,269	55,848
SHAREHOLDERS' FUNDS		<u>40,369</u>	<u>55,948</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

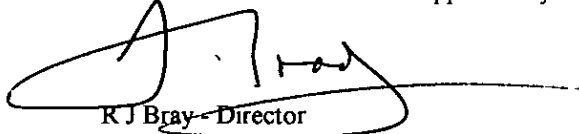
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

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 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 14 November 2012 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 2012

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 2011	
and 28 February 2012	196,492
DEPRECIATION	
At 1 March 2011	26,535
Charge for year	2,421
	28,956
At 28 February 2012	28,956
NET BOOK VALUE	
At 28 February 2012	167,536
At 28 February 2011	169,957

3 CREDITORS

Creditors include an amount of £60,000 (2011 - £60,000) for which security has been given

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

	2012 £	2011 £
Repayable otherwise than by instalments	60,000	60,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100