

REGISTERED NUMBER: 03074621 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016
FOR
CANTHORPE LIMITED**

COMPANIES HOUSE

FRIDAY



A5KHM55F

A30

25/11/2016

#43

CANTHORPE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CANTHORPE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2016

DIRECTOR: R J Bray

SECRETARY: Mrs J Gentle

REGISTERED OFFICE: 107 The Broadway
Leigh-on-Sea
Essex
SS9 1PG

REGISTERED NUMBER: 03074621 (England and Wales)

ACCOUNTANTS: Graham Long
Chartered Accountant
107 The Broadway
Leigh-on-Sea
Essex
SS9 1PG

CANTHORPE LIMITED (REGISTERED NUMBER: 03074621)

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	287,439	374,950
CURRENT ASSETS			
Cash at bank		22,165	13,132
CREDITORS			
Amounts falling due within one year		<u>8,669</u>	<u>147,920</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>13,496</u>	<u>(134,788)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>300,935</u>	<u>240,162</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>300,835</u>	<u>240,062</u>
SHAREHOLDERS' FUNDS		<u>300,935</u>	<u>240,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

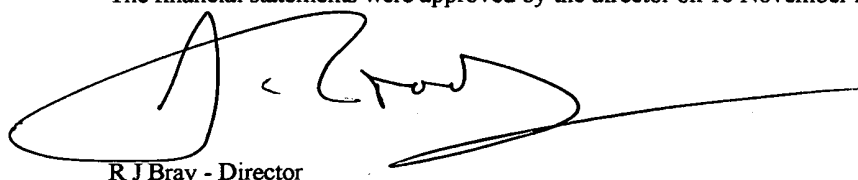
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

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 18 November 2016 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 2016**

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 January 2015).

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
Plant and machinery etc	- 33% on reducing balance and 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 2015	403,998
Disposals	(98,160)
At 28 February 2016	305,838
DEPRECIATION	
At 1 March 2015	29,048
Charge for year	3,236
Eliminated on disposal	(13,885)
At 28 February 2016	18,399
NET BOOK VALUE	
At 28 February 2016	287,439
At 28 February 2015	374,950

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>