

CANTOO LIMITED

REPORT AND UNAUDITED ACCOUNTS

28 FEBRUARY 2007

Registered No. 5538310

TUESDAY



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18/12/2007

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COMPANIES HOUSE

CANTOO LIMITED

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* These pages do not form part of the statutory accounts	

CAN100 LIMITED

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 28 February 2007

Principal activity

The principal activity of the company is the provision of design consultancy services. Trading commenced on 1 March 2006.

Directors

The directors who served the company throughout the year were -

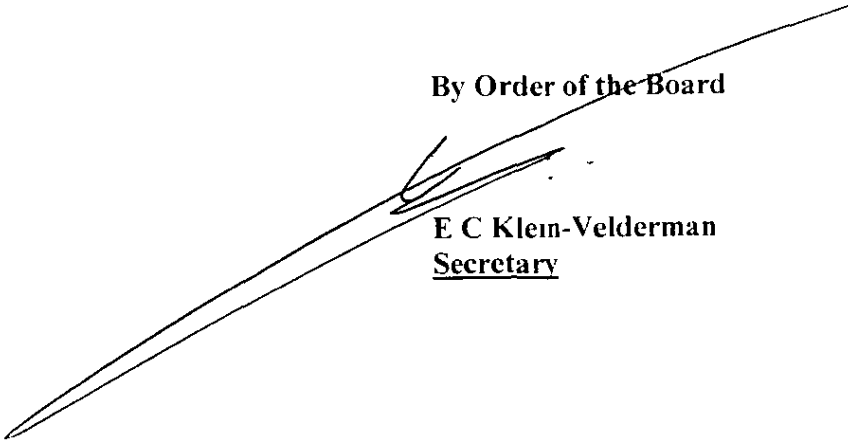
Mrs D M Klein-Velderman
Mr E C Klein-Velderman

Small company rules

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

30 November 2007

By Order of the Board



E C Klein-Velderman
Secretary

CANTOO LIMITED

BALANCE SHEET

28 FEBRUARY 2007

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
Current assets			
Debtors	2	7447	10
Cash at bank		1453	-
		8900	10
Creditors (amounts falling due within one year)	3	7236	-
Net assets		1664	10
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account	5	1654	-
		1664	10

The directors confirm that

- (a) for the year ended 28 February 2007 the company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985
- (b) no notice has been deposited under Section 249B(2) of the Act in relation to its accounts for the financial year and
- (c) they acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to this company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board on 30 November 2007


E C Klein-Velderman

Director

CAN100 LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2007

		<u>2007</u>	<u>2006</u>
	<u>Notes</u>	£	£
Turnover		57447	-
Administrative expenses		(55445)	(-)
Operating profit	6	2002	-
Taxation	7	(348)	-
Profit for the financial year	5	1654	-

CANTOO LIMITED

NOTES TO THE ACCOUNTS

28 FEBRUARY 2007

1 Accounting policies

Accounting basis and standards

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents a management charge receivable from an associated company

2 Debtors	<u>2007</u> £	<u>2006</u> £
Due within one year		
Amount owed by associated company	7447	-
Other debtors	-	10
	7447	10
3 Creditors (amounts falling due within one year)	<u>2007</u> £	<u>2006</u> £
Director's loan account	5871	-
Other creditors	1365	-
	7236	-
4 Called up share capital	<u>2007</u> £	<u>2006</u> £
Authorised		
1000 shares of £1 each	1000	1000
Called up, allotted and fully paid		
10 Ordinary shares of £1 each	10	10

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NOTES TO THE ACCOUNTS

28 FEBRUARY 2007

5	Profit and loss account	£	
	At 1 March 2006	-	
	Profit for the year	1654	
	At 28 February 2007	1654	
6	Operating profit	<u>2007</u>	<u>2006</u>
		£	£
	Operating profit is stated after charging:		
	Directors' emoluments	44843	-
7	Taxation	<u>2007</u>	<u>2006</u>
		£	£
	Corporation tax at the rate of 17.39%	348	-
8	Capital commitments	<u>2007</u>	<u>2006</u>
		£	£
	Expenditure contracted but not provided in the accounts	-	-