

CANTOO LIMITED

REPORT AND UNAUDITED ACCOUNTS

29 FEBRUARY 2008

Registered No. 5538310

SATURDAY



A53
"AN3QG2PX"
30/08/2008
COMPANIES HOUSE
310

CANTOO LIMITED

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* These pages do not form part of the statutory accounts	

CANTOO LIMITED

DIRECTOR'S REPORT

The director presents his report and the accounts for the year ended 29 February 2008

Principal activity

The principal activity of the company is the provision of design consultancy services

Directors

The director who served the company throughout the year was Mr E C Klein-Velderman

Mrs D M Klein-Velderman resigned from the Board on 1 December 2007

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 2007)

22 August 2008

By Order of the Board


E C Klein-Velderman
Director

CANTOO LIMITED

BALANCE SHEET

29 FEBRUARY 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
Current assets			
Debtors	2	12497	7447
Cash at bank		3560	1453
		16057	8900
Creditors (amounts falling due within one year)			
	3	14621	7236
Net assets		1436	1664
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account	5	1426	1654
		1436	1664

The directors confirm that

- (a) for the year ended 29 February 2008 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 2007)

Approved by the Board on 22 August 2008.


E C Klein-Velderman

Director

CANTOO LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 29 FEBRUARY 2008

		<u>2008</u>	<u>2007</u>
	<u>Notes</u>	£	£
Turnover		38500	57447
Administrative expenses		(12862)	(55445)
		—	—
Operating profit	6	25638	2002
Taxation	7	(5106)	(348)
		—	—
(Loss)/Profit for the financial year	5	20532	1654
		—	—

CANTOO LIMITED

NOTES TO THE ACCOUNTS

29 FEBRUARY 2008

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 2007)

Turnover

Turnover represents a management charge receivable from an associated company and the value of services provided, net of value added tax

2 Debtors	<u>2008</u> £	<u>2007</u> £
Due within one year		
Amount owed by associated company	12497	7447
	12497	7447
3 Creditors (amounts falling due within one year)	<u>2008</u> £	<u>2007</u> £
Trade creditors	1500	-
Director's loan account	5670	5871
Social security and other taxes	1330	-
Other creditors	6121	1365
	14621	7236
4 Called up share capital	<u>2008</u> £	<u>2007</u> £
Authorised		
1000 shares of £1 each	1000	1000
Called up, allotted and fully paid		
10 Ordinary shares of £1 each	10	10

CANTOO LIMITED

NOTES TO THE ACCOUNTS

29 FEBRUARY 2008

5	Profit and loss account	£	
	At 1 March 2007	1654	
	Profit for the year	20532	
	Dividends paid on equity shares	(20760)	
	At 29 February 2008	1426	
6	Operating profit	<u>2008</u>	<u>2007</u>
		£	£
	Operating profit is stated after charging:		
	Directors' emoluments	4620	44843
7	Taxation	<u>2008</u>	<u>2007</u>
		£	£
	Corporation tax at the rate of 19.92% (2007 17.39%)	5106	348
8	Capital commitments	<u>2008</u>	<u>2007</u>
		£	£
	Expenditure contracted but not provided in the accounts	-	-