

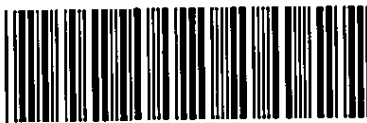
CANTOO LIMITED

REPORT AND UNAUDITED ACCOUNTS

28 FEBRUARY 2009

Registered No. 5538310

SATURDAY



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05/12/2009

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COMPANIES HOUSE

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 28 February 2009.

Principal activity

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

Directors

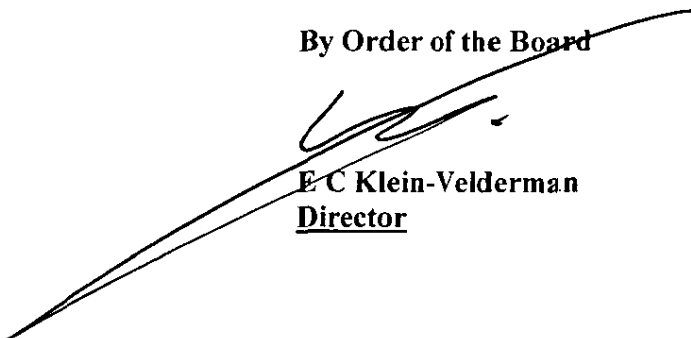
The director who served the company throughout the year was Mr E C Klein-Velderman.

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).

24 November 2009

By Order of the Board



E C Klein-Velderman
Director

CANTOO LIMITED

BALANCE SHEET

		<u>28 FEBRUARY 2009</u>			
	<u>Notes</u>	<u>2009</u>	<u>2008</u>		
		£	£	£	£
Tangible fixed assets	2		1054		-
Current assets					
Debtors	3	16945		12497	
Cash at bank		41764		3560	
		58709		16057	
Creditors (amounts falling due within one year)	4	50497		14621	
Net current assets			8212		1436
Net assets			9266		1436
Capital and reserves					
Called up share capital	5		10		10
Profit and loss account	6		9256		1426
			9266		1436

The director confirms that:

- (a) for the year ended 28 February 2009 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) he acknowledges his 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 24 November 2009.

..... Director
 E C Klein Velderman

CANTOO LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2009

		<u>2009</u>	<u>2008</u>
	<u>Notes</u>	£	£
Turnover		134479	38500
Administrative expenses		(85643)	(12862)
Operating profit	7	48836	25638
Taxation	8	(10046)	(5106)
Profit for the financial year	6	38790	20532

CANTOO LIMITED

NOTES TO THE ACCOUNTS

28 FEBRUARY 2009

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).

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:-

Equipment 25% reducing balance

Turnover

Turnover represents the value of services provided net of value added tax.

2 Tangible fixed assets	<u>Equipment</u>	<u>Total</u>
	£	£
Cost		
At 1 March 2008	-	-
Additions	1404	1404
At 28 February 2009	<u>1404</u>	<u>1404</u>
Depreciation		
At 1 March 2008	-	-
Charge for the year	350	350
At 28 February 2009	<u>350</u>	<u>350</u>
Net book value		
At 28 February 2009	1054	1054
At 29 February 2008	<u>-</u>	<u>-</u>
3 Debtors	<u>2009</u>	<u>2008</u>
	£	£
Due within one year		
Trade debtors	6498	-
Amount owed by associated company	10447	12497
	<u>16945</u>	<u>12497</u>

CANTOO LIMITED

NOTES TO THE ACCOUNTS

28 FEBRUARY 2009

4	Creditors (amounts falling due within one year)	<u>2009</u> £	<u>2008</u> £
	Trade creditors	21414	1500
	Director's loan account	6684	5670
	Social security and other taxes	10528	1330
	Other creditors	11871	6121
		50497	14621
5	Called up share capital	<u>2009</u> £	<u>2008</u> £
	Authorised		
	1000 shares of £1 each	1000	1000
	Called up, allotted and fully paid		
	10 Ordinary shares of £1 each	10	10
6	Profit and loss account	£	
	At 1 March 2008	1426	
	Profit for the year	38790	
	Dividends paid on equity shares	(30960)	
	At 28 February 2009	9256	
7	Operating profit	<u>2009</u> £	<u>2008</u> £
	Operating profit is stated after charging:		
	Depreciation of owned tangible fixed assets	350	-
	Director's emoluments	12200	4620

NOTES TO THE ACCOUNTS**28 FEBRUARY 2009****8 Taxation**

	<u>2009</u>	<u>2008</u>
	£	£
Corporation tax at the rate of 20.92% (2008 19.92%)	10046	5106

9 Capital commitments

	<u>2009</u>	<u>2008</u>
	£	£
Expenditure contracted but not provided in the accounts.	-	-