

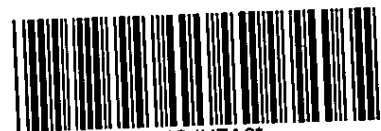
CANTOO LIMITED

REPORT AND UNAUDITED ACCOUNTS

28 FEBRUARY 2011

Registered No. 05538310

WEDNESDAY



AMOUZA6

A28

16/11/2011

36

COMPANIES HOUSE

CANTOO LIMITED

<u>CONTENTS</u>	<u>Page</u>
Director's report	1
Balance sheet	2
Profit and loss account	3
Notes to the accounts	4 & 5
* Accountants' report	6
* Detailed profit and loss account	7
* 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 2011

Principal activity

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

Directors

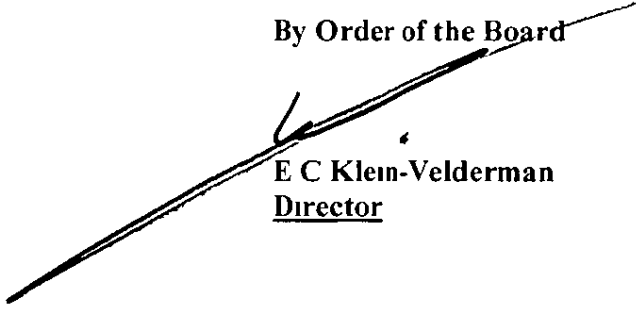
The sole director who served the company throughout the year was Mr E C Klein-Velderman

Small company rules

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

3 November 2011

By Order of the Board


E C Klein-Velderman
Director

CANTOO LIMITED

BALANCE SHEET

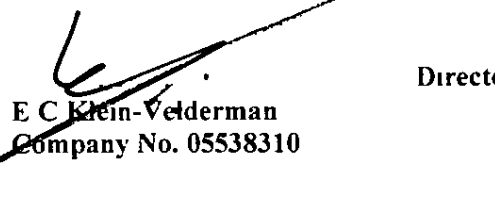
		<u>2011</u>		<u>28 FEBRUARY 2011</u>	
	<u>Notes</u>	£	£	£	£
Tangible fixed assets	2		8040		6029
Current assets					
Debtors	3	37441		13564	
Cash at bank		21970		29518	
		59411		43082	
Creditors (amounts falling due within one year)	4	60006		41852	
Net current (liabilities)/assets			(595)		1230
Net assets			7445		7259
Capital and reserves					
Called up share capital	5		10		10
Profit and loss account	6		7435		7249
			7445		7259

The director confirms that

- (a) for the year ended 28 February 2011 the company was entitled to exemption under of Section 477 of the Companies Act 2006,
- (b) no notice has been deposited under Section 476 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 386, 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 396, 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 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 3 November 2011


E C Klein-Velderman
Company No. 05538310

Director

CANTOO LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2011

		<u>2011</u>	<u>2010</u>
	<u>Notes</u>	£	£
Turnover		135244	167192
Administrative expenses		(84846)	(136317)
Operating profit	7	50398	30875
Taxation	8	(10268)	(5536)
Profit for the financial year	6	40130	25339

CANTOO LIMITED

NOTES TO THE ACCOUNTS

28 FEBRUARY 2011

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 April 2008)

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 2010	8387	8387
Additions	4691	4691
At 28 February 2011	13078	13078
Depreciation		
At 1 March 2010	2358	2358
Charge for the year	2680	2680
At 28 February 2011	5038	5038
Net book value		
At 28 February 2011	8040	8040
At 28 February 2010	6029	6029
3 Debtors	<u>2011</u> £	<u>2010</u> £
Due within one year		
Trade debtors	37360	9929
Other debtors	81	3635
	37441	13564

CANTOO LIMITED

NOTES TO THE ACCOUNTS

28 FEBRUARY 2011

4	Creditors (amounts falling due within one year)	<u>2011</u> £	<u>2010</u> £
	Trade creditors	23972	23529
	Director's loan account	8785	6980
	Social security and other taxes	10500	3982
	Other creditors	6481	1825
	Corporation tax	10268	5536
		60006	41852
5	Called up share capital	<u>2011</u> £	<u>2010</u> £
	Called up, allotted and fully paid		
	10 Ordinary shares of £1 each	10	10
6	Profit and loss account	£	
	At 1 March 2010	7249	
	Profit for the year	40130	
	Dividends paid on equity shares	(39944)	
	At 28 February 2011	7435	
7	Operating profit	<u>2011</u> £	<u>2010</u> £
	Operating profit is stated after charging.		
	Depreciation of owned tangible fixed assets	2680	2008
	Director s emoluments	5700	9840
8	Taxation	<u>2011</u> £	<u>2010</u> £
	Corporation tax at the rate of 21 0% (2010 21 0%)	10268	5536
9	Capital commitments	<u>2011</u> £	<u>2010</u> £
	Expenditure contracted but not provided in the accounts	-	-