

CANTOO LIMITED

REPORT AND UNAUDITED ACCOUNTS

28 FEBRUARY 2013

Registered No. 05538310

WEDNESDAY



A2M0116B

A21

27/11/2013

#407

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 2013.

Principal activity

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

Directors

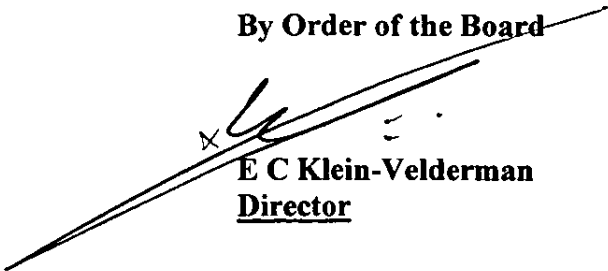
The sole director who served the company throughout the year was Mr E C Klein-Velderman.

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)

25 November 2013

By Order of the Board


E C Klein-Velderman
Director

CANTOO LIMITED

BALANCE SHEET

28 FEBRUARY 2013

	<u>Notes</u>	£	2013 £	£	2012 £
Tangible fixed assets	2			8279	7041
Current assets					
Debtors	3	35882		47316	
Cash at bank		35324		24738	
			71206	72054	
Creditors (amounts falling due within one year)	4	72968		62149	
Net current assets/(liabilities)			(1762)		9905
Net assets			6517		16946
Capital and reserves					
Called up share capital	5		10		10
Profit and loss account	6		6507		16936
			6517		16946

The director confirms that

- (a) for the year ended 28 February 2013 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 25 November 2013

X 
E C Klein-Velderman
Company No. 05538310

Director

CANTOO LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2013

		<u>2013</u>	<u>2012</u>
	<u>Notes</u>	£	£
Turnover		160906	125548
Administrative expenses		(128149)	(60574)
Operating profit	7	32757	64974
Taxation	8	(6304)	(13329)
Profit for the financial year	6	26453	51645

CANTOO LIMITED

NOTES TO THE ACCOUNTS

28 FEBRUARY 2013

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 2012	14426	14426
Additions	3997	3997
At 28 February 2013	<u>18423</u>	<u>18423</u>
Depreciation		
At 1 March 2012	7385	7385
Charge for the year	2759	2759
At 28 February 2013	<u>10144</u>	<u>10144</u>
Net book value		
At 28 February 2013	8279	8279
At 29 February 2012	<u>7041</u>	<u>7041</u>
3 Debtors	<u>2013</u>	<u>2012</u>
	£	£
Due within one year		
Trade debtors	35068	46694
Other debtors	814	622
	<u>35882</u>	<u>47316</u>

CANTOO LIMITED

NOTES TO THE ACCOUNTS

28 FEBRUARY 2013

4	Creditors (amounts falling due within one year)	<u>2013</u>	<u>2012</u>
		£	£
	Trade creditors	42865	26013
	Director's loan account	6426	4997
	Social security and other taxes	14093	12530
	Other creditors	3280	5280
	Corporation tax	6304	13329
		72968	62149
5	Called up share capital	<u>2013</u>	<u>2012</u>
		£	£
	Called up, allotted and fully paid		
	10 Ordinary shares of £1 each	10	10
6	Profit and loss account	£	
	At 1 March 2012	16936	
	Profit for the year	26453	
	Dividends paid (note 10)	(36882)	
	At 28 February 2013	6507	
7	Operating profit	<u>2013</u>	<u>2012</u>
		£	£
	Operating profit is stated after charging:		
	Depreciation of owned tangible fixed assets	2759	2347
	Director's emoluments	7439	6800
8	Taxation	<u>2013</u>	<u>2012</u>
		£	£
	Corporation tax at the rate of 20% (2012 20 08%)	6304	13329
9	Capital commitments	<u>2013</u>	<u>2012</u>
		£	£
	Expenditure contracted but not provided in the accounts	-	-
10	Related party	<u>2013</u>	<u>2012</u>
		£	£
	Dividends paid to the director	36882	42144