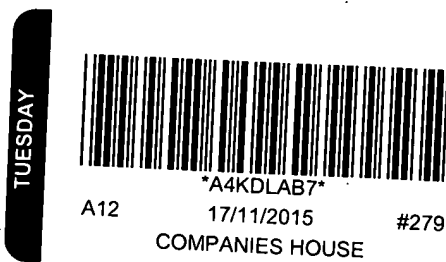


CANTOO LIMITED

REPORT AND UNAUDITED ACCOUNTS

28 FEBRUARY 2015

Registered No. 05538310



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 2015.

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).

10 November 2015

By Order of the Board



E C Klein-Velderman
Director

CANTOO LIMITED

BALANCE SHEET

28 FEBRUARY 2015

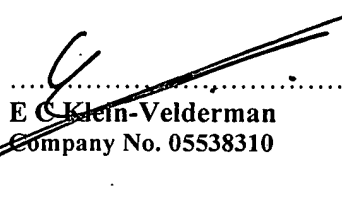
	<u>Notes</u>	£	2015 £	£	2014 £
Tangible fixed assets	2		5847		7229
Current assets					
Debtors	3	11835		4726	
Cash at bank		5326		21827	
		<u>17161</u>		<u>26553</u>	
Creditors (amounts falling due within one year)	4	21791		32342	
Net current assets/(liabilities)			<u>(4630)</u>		<u>(5789)</u>
Net assets			<u>1217</u>		<u>1440</u>
Capital and reserves					
Called up share capital	5	10		10	
Profit and loss account	6	1207		1430	
			<u>1217</u>		<u>1440</u>

The director confirms that:

- (a) for the year ended 28 February 2015 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 10 November 2015


..... Director
E C Klein-Velderman
Company No. 05538310

CANTOO LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2015

		<u>2015</u>	<u>2014</u>
	<u>Notes</u>	£	£
Turnover		54057	75502
Administrative expenses		(50615)	(44086)
Operating profit	7	3442	31416
Taxation	8	(965)	(6493)
Profit for the financial year	6	2477	24923

CANTOO LIMITED

NOTES TO THE ACCOUNTS

28 FEBRUARY 2015

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 2014	19783	19783
Additions	567	567
At 28 February 2015	<u>20350</u>	<u>20350</u>
Depreciation		
At 1 March 2014	12554	12554
Charge for the year	1949	1949
At 28 February 2015	<u>14503</u>	<u>14503</u>
Net book value		
At 28 February 2015	5847	5847
At 28 February 2014	<u>7229</u>	<u>7229</u>
3 Debtors	<u>2015</u> £	<u>2014</u> £
Due within one year		
Trade debtors	4020	3426
Other debtors	622	1300
Director's loan account	7193	-
	<u>11835</u>	<u>4726</u>

CANTOO LIMITED

NOTES TO THE ACCOUNTS

28 FEBRUARY 2015

4	Creditors (amounts falling due within one year)	<u>2015</u>	<u>2014</u>
		£	£
	Trade creditors	17301	17301
	Director's loan account	-	3767
	Social security and other taxes	1767	3524
	Other creditors	1758	1257
	Corporation tax	965	6493
		21791	32342
5	Called up share capital	<u>2015</u>	<u>2014</u>
		£	£
	Called up, allotted and fully paid		
	10 Ordinary shares of £1 each	10	10
6	Profit and loss account	£	
	At 1 March 2014	1430	
	Profit for the year	2477	
	Dividends paid (note 10)	(2700)	
	At 28 February 2015	1207	
7	Operating profit	<u>2015</u>	<u>2014</u>
		£	£
	Operating profit is stated after charging:		
	Depreciation of owned tangible fixed assets	1949	2410
	Director's emoluments	7260	6916
8	Taxation	<u>2015</u>	<u>2014</u>
		£	£
	Corporation tax at the rate of 20% (2014 20%)	965	6493
9	Capital commitments	<u>2015</u>	<u>2014</u>
		£	£
	Expenditure contracted but not provided in the accounts.	-	-
10	Related party transactions	<u>2015</u>	<u>2014</u>
		£	£
	Dividends paid to the director	2700	30000

	<u>At</u>	<u>Amounts</u>	<u>Amounts</u>	<u>At</u>
	<u>1 March 2014</u>	<u>advanced</u>	<u>repaid</u>	<u>28 February 201</u>
	£	£	£	£
Loans to the director	-	21358	14165	7193

The loans were unsecured, interest free and repaid in full on 5 November 2015.