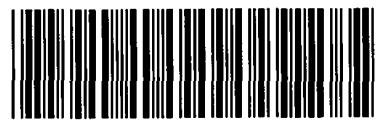


CANTOO LIMITED

UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 28 FEBRUARY 2017

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COMPANIES HOUSE

CANTOO LIMITED

COMPANY INFORMATION

Company number 05538310 (England and Wales)

Director Mr E C Klein-Velderman

Registered office
Unit 4a Falcon House
Falcon Park
Claymore
Wilnecote
TAMWORTH
B77 5DQ

Business address
5 Gaveston Road
Leamington Spa
Warwickshire
CV32 6EX

Accountants
Harrison Jones & Co.
Unit 4a Falcon House
Falcon Park
Claymore
Wilnecote
TAMWORTH
B77 5DQ

CANTOO LIMITED

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* Detailed profit and loss account	8
* These pages do not form part of the statutory accounts.	

CANTOO LIMITED

BALANCE SHEET

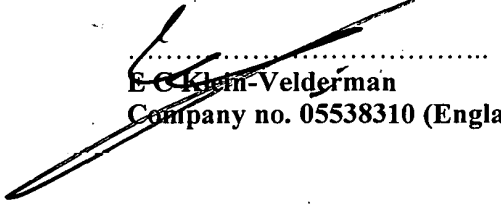
		<u>2017</u>		<u>AT 28 FEBRUARY 2017</u>	
	<u>Notes</u>	£	£	£	£
Tangible fixed assets	3		8190		5521
Current assets					
Debtors	4	95675		30035	
Cash at bank		39695		19208	
		135370		49243	
Creditors (amounts falling due within one year)	5	87887		44097	
Net current assets			47483		5146
Total assets less current liabilities			55673		10667
Provision for liabilities					
Deferred taxation			1392		1104
Net assets			54281		9563
Capital and reserves					
Called up share capital			10		10
Profit and loss account			54271		9553
Shareholders' funds			54281		9563

For the year ended 28 February 2017, the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies and the member has not required the company to obtain an audit of its accounts for the year in accordance with s476. The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the companies regime within Part 15 of the Companies Act 2006.

The profit and loss account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 November 2017

 **Director**
E. C. Klem-Velderman
Company no. 05538310 (England and Wales)

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2017

1 Accounting policies

1.1 Accounting basis and standards

The accounts have been prepared under the historical cost convention and in accordance with FRS102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

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

Equipment	25% reducing balance
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1.3 Revenue recognition

Turnover is measured at the fair value of the consideration receivable net of value added tax.

The company provides design consultancy services.

Revenue is recognised in the accounting period in which the services are rendered. The company uses the percentage of completion method based on the actual service performed as a percentage of the total services to be provided

1.4 Taxation

Taxation represents the sum of tax currently payable. The company's liability for current tax is calculated using tax rates that have been enacted or substantially enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the accounts and the corresponding tax bases used in the computation of taxable profit.

Deferred tax is measured using tax rates and laws that have been enacted or substantially enacted by the period end and that are expected to apply to the reversal of the timing difference.

2 Employees

The average number of persons employed by the company, including directors, during the year was 1 (2016 – 1).

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2017

3 Tangible fixed assets

	<u>Plant and machinery etc.</u>	<u>Total</u>
	£	£
Cost		
At 1 March 2016	21865	21865
Additions	5398	5398
At 28 February 2017	27263	27263
Depreciation		
At 1 March 2016	16344	16344
Charge for the year	2729	2729
At 28 February 2017	19073	19073
Net book value		
At 28 February 2017	8190	8190
At 29 February 2016	5521	5521

4 Debtors

	<u>2017</u>	<u>2016</u>
	£	£
Due within one year		
Trade debtors	93697	28927
Other debtors	1978	1108
	95675	30035

5 Creditors (amounts falling due within one year)

	<u>2017</u>	<u>2016</u>
	£	£
Trade creditors	48365	11089
Social security and other taxes	22029	8534
Other creditors	1310	1574
Corporation tax	13715	5599
Loan from related company	-	17301
Loan from director	2468	-
	87887	44097

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2017

6 Capital commitments

2017

2016

£

£

Expenditure contracted but not provided in the accounts.

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7 General information

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 4a Falcon House, Falcon Park, Claymore, Wilnecote, Tamworth, B77 5DQ.

The accounts are presented in sterling, which is the functional currency of the company and rounded to the nearest pound.