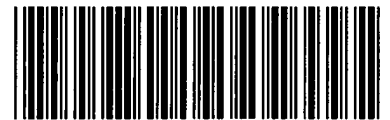


CANTOO LIMITED

UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 28 FEBRUARY 2018

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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

BALANCE SHEET

AT 28 FEBRUARY 2018

		<u>2018</u>	<u>2017</u>
	<u>Notes</u>	£	£
Tangible fixed assets	3	10374	8190
Current assets			
Work in progress		1600	-
Debtors	4	15001	95675
Cash at bank		40648	39695
		<u>57249</u>	<u>135370</u>
Creditors (amounts falling due within one year)	5	<u>15412</u>	<u>87887</u>
Net current assets		41837	47483
Total assets less current liabilities		52211	55673
Provision for liabilities			
Deferred taxation		1764	1392
Net assets		50447	54281
Capital and reserves			
Called up share capital		10	10
Profit and loss account		50437	54271
Shareholders' funds		50447	54281

For the year ended 28 February 2018, 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 11 October 2018

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

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2018

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 (2017 – 1).

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2018

3 Tangible fixed assets

	<u>Plant and machinery etc.</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Cost		
At 1 March 2017	27263	27263
Additions	5641	5641
At 28 February 2018	32904	32904
Depreciation		
At 1 March 2017	19073	19073
Charge for the year	3457	3457
At 28 February 2018	22530	22530
Net book value		
At 28 February 2018	10374	10374
At 28 February 2017	8190	8190

4 Debtors

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
Due within one year		
Trade debtors	12746	93697
Other debtors	2255	1978
	15001	95675

5 Creditors (amounts falling due within one year)

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
Trade creditors	745	48365
Social security and other taxes	1850	22029
Other creditors	1310	1310
Corporation tax	5507	13715
Loan from director	6000	2468
	15412	87887

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2018

6 Capital commitments

2018

2017

£

£

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.