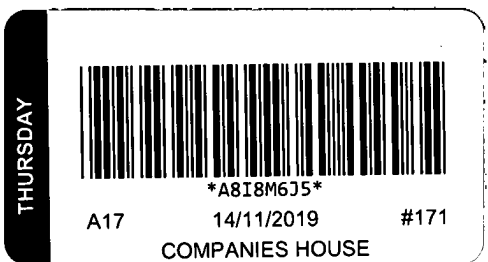


CANTOO LIMITED

UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 28 FEBRUARY 2019



CANTOO LIMITED

COMPANY INFORMATION

Company number 05538310 (England and Wales)

Director Mr E C Klein-Velderman

Registered office address 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

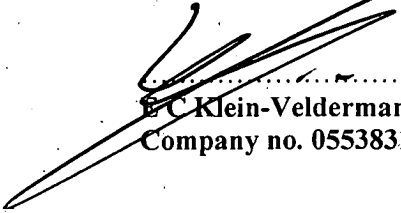
		<u>2019</u>		<u>AT 28 FEBRUARY 2019</u>	
	<u>Notes</u>	£	£	£	£
Tangible fixed assets	3		11144		10374
Current assets					
Work in progress		-		1600	
Debtors	4	3683		15001	
Cash at bank		76619		40648	
			<u>80302</u>	<u>57249</u>	
Creditors (amounts falling due within one year)	5	30802		15412	
Net current assets			<u>49500</u>	<u>41837</u>	
Total assets less current liabilities			<u>60644</u>	<u>52211</u>	
Provision for liabilities					
Deferred taxation			1894	1764	
Net assets			<u>58750</u>	<u>50447</u>	
Capital and reserves					
Called up share capital			10	10	
Profit and loss account			58740	50437	
Shareholders' funds			<u>58750</u>	<u>50447</u>	

For the year ended 28 February 2019, 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 21 October 2019

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

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2019

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 (2018 – 1).

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2019

3 Tangible fixed assets

	<u>Plant and machinery etc.</u>	<u>Total</u>
	£	£
Cost		
At 1 March 2018	32904	32904
Additions	4484	4484
At 28 February 2019	37388	37388
Depreciation		
At 1 March 2018	22530	22530
Charge for the year	3714	3714
At 28 February 2019	26244	26244
Net book value		
At 28 February 2019	11144	11144
At 28 February 2018	10374	10374

4 Debtors

	<u>2019</u>	<u>2018</u>
	£	£
Due within one year		
Trade debtors	1412	12746
Other debtors	2271	2255
	3683	15001

5 Creditors (amounts falling due within one year)

	<u>2019</u>	<u>2018</u>
	£	£
Trade creditors	370	745
Social security and other taxes	5655	1850
Other creditors	1310	1310
Corporation tax	15895	5507
Loan from director	7572	6000
	30802	15412

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2019

6 Capital commitments

2019

2018

£

£

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.