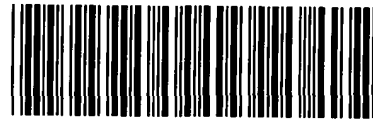


CANTOO LIMITED

UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 28 FEBRUARY 2022

THURSDAY



ABE2J1SQ

A04

06/10/2022

#276

COMPANIES HOUSE

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

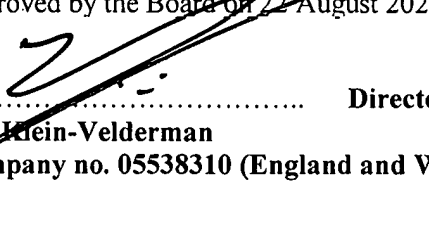
		<u>2022</u>		<u>AT 28 FEBRUARY 2022</u>	
	<u>Notes</u>	£	£	£	£
Tangible fixed assets	3		6433		8577
Current assets					
Debtors	4	11981		14952	
Cash at bank		28390		47824	
		<u>40371</u>		<u>62776</u>	
Creditors (amounts falling due within one year)	5	<u>13894</u>		<u>15471</u>	
Net current assets			<u>26477</u>		<u>47305</u>
Total assets less current liabilities			<u>32910</u>		<u>55882</u>
Provision for liabilities					
Deferred taxation			1200		1630
Net assets			<u>31710</u>		<u>54252</u>
Capital and reserves					
Called up share capital			10		10
Profit and loss account			31700		54242
Shareholders' funds			<u>31710</u>		<u>54252</u>

For the year ended 28 February 2022, 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 22 August 2022


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

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2022

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
-----------	----------------------

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 Grant income

Grant income of a revenue nature is recognised in the period in which the expenditure to which it relates is incurred.

1.5 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 (2021 – 1).

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2022

3 Tangible fixed assets

	<u>Plant and machinery etc.</u>	<u>Total</u>
	£	£
Cost		
At 1 March 2021	41254	41254
Additions	-	-
At 28 February 2022	41254	41254
Depreciation		
At 1 March 2021	32677	32677
Charge for the year	2144	2144
At 28 February 2022	34821	34821
Net book value		
At 28 February 2022	6433	6433
At 29 February 2021	8577	8577

4 Debtors

	<u>2022</u>	<u>2021</u>
	£	£
Due within one year		
Trade debtors	6000	11647
Other debtors	5981	3305
	11981	14952

5 Creditors (amounts falling due within one year)

	<u>2022</u>	<u>2021</u>
	£	£
Trade creditors	3082	-
Social security and other taxes	282	3845
Other creditors	1132	1132
Corporation tax	-	1948
Amount owed to the director	9398	8546
	13894	15471

CANTOO LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2022

6 Capital commitments

	<u>2022</u>	<u>2021</u>
	£	£
Expenditure contracted but not provided in the accounts.	-	-

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.