CANTOO LIMITED

Company Registration Number:
05538310 (England and Wales)

Unaudited abridged accounts for the year ended 28 February 2026

Period of accounts

Start date: 01 March 2025

End date: 28 February 2026

CANTOO LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2026

Balance sheet

Notes

CANTOO LIMITED

Balance sheet

As at 28 February 2026

	Notes	*2026*	*2025*
		£	**£**
Fixed assets			
Tangible assets:	3	**3,925**	4,604
Total fixed assets:		**3,925**	4,604
Current assets			
Debtors:		**1,645**	11,325
Cash at bank and in hand:		**18,890**	23,628
Total current assets:		**20,535**	34,953
Creditors: amounts falling due within one year:		**(7,527)**	(13,118)
Net current assets (liabilities):		**13,008**	21,835
Total assets less current liabilities:		**16,933**	26,439
Total net assets (liabilities):		**16,933**	26,439
Capital and reserves			
Called up share capital:		**10**	10
Profit and loss account:		**16,923**	26,429
Shareholders funds:		**16,933**	26,439

The notes form part of these financial statements

CANTOO LIMITED

Balance sheet statements

For the year ending 28 February 2026 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 23 June 2026
and signed on behalf of the board by:

Name: E C Klein-Velderman
Status: Director

The notes form part of these financial statements

CANTOO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2026

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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.

Tangible fixed assets and depreciation policy

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

CANTOO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2026

2. Employees

	2026	*2025*
Average number of employees during the period	1	1

CANTOO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2026

3. Tangible Assets

	Total
Cost	£
At 01 March 2025	44,615
Additions	629
At 28 February 2026	**45,244**
Depreciation	
At 01 March 2025	40,011
Charge for year	1,308
At 28 February 2026	**41,319**
Net book value	
At 28 February 2026	**3,925**
At 28 February 2025	**4,604**

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