

REGISTRARS COPY

Please sign Balance Sheet  
where indicated and return  
to:-

Allan G Whittle & Co

CANTONFIELD LIMITED

ABBREVIATED

STATEMENT OF ACCOUNT

FOR THE YEAR ENDED

31ST OCTOBER 2001

Company No. 01602926

ALLAN G WHITTLE & COMPANY  
CHARTERED ACCOUNTANTS  
ALUM HOUSE  
5 ALUM CHINE ROAD  
WESTBOURNE  
BOURNEMOUTH  
BH4 8DT



CANTONFIELD LIMITED

Abbreviated BALANCE SHEET AS AT 31ST OCTOBER 2001

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible Assets	3	3,464	4,573
<u>CURRENT ASSETS</u>			
Quoted Investments		200,000	200,000
Other Debtors		159,292	158,866
Sundry Debtors		8,507	9,710
Cash at Bank and in Hand		3,269	12,063
		<u>371,068</u>	<u>380,639</u>
<u>Less: CURRENT LIABILITIES</u>			
Creditors: Amounts due within one year		5,637	3,587
<u>NET CURRENT ASSETS</u>		<u>365,431</u>	<u>377,052</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>		<u>368,895</u>	<u>381,625</u>
Creditors: Amounts due after one year	4	928	425
		<u>367,967</u>	<u>381,200</u>
<u>Represented by:-</u>			
<u>SHARE CAPITAL AND RESERVES</u>			
Called up Share Capital	5	100	100
Profit and Loss Account		(155,381)	(142,148)
Capital Reserve		523,248	523,248
		<u>367,967</u>	<u>381,200</u>

CANTONFIELD LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2001(continued)

For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice has been desposited under subsection (2) of section 249B in relation to its accounts for the financial year under review.

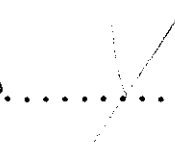
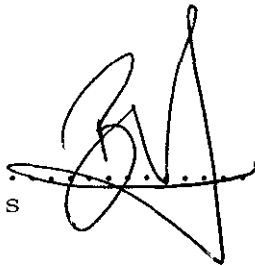
The directors acknowledge their responsibility for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- b) preparing financial statements which give a true and fair view of the state of the affairs of the company as at 31st October 2000 and of its profit for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (S246 (8) of the Act)

These financial statements were approved by the Board on 21st August 2002

.....  
B.W.Spears  
Director



## CANTONFIELD LIMITED

### NOTES TO THE ACCOUNTS AS AT 31ST OCTOBER 2001

#### Note 1      ACCOUNTING POLICIES

##### Basis of Accounting

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (Effective March 2000)

##### Profit for the Year

The surplus reflects the Profits and Losses arising from the normal trading activities of the Company during the year.

##### Debtors

Known bad debts are written off, and specific provision made for any considered to be doubtful.

##### Fixed Assets

- a) All Fixed Assets are depreciated at rates calculated to write off the original costs of those Assets over their estimated lives.
- b) With the exception of Motor Vehicles, Depreciation is provided on the costs of Fixed Assets held at the end of the financial year. The charge for Motor Vehicles is based on book written down values.
- c) Except in special cases, Depreciation is not charged on Fixed Assets sold or scrapped in the year, but a full year's Depreciation is levied on Assets capitalised or acquired at any time during the year.

#### Note 2      TURNOVER

Turnover, excluding Value Added Tax, represents the total amount receivable by the Company for services provided by it.

CANTONFIELD LIMITED

NOTES TO THE ACCOUNTS AS AT 31ST OCTOBER 2001 (continued)

NOTE 3      FIXED ASSETS

	<u>Motor Vehicles</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
<u>Cost</u>			
At 1st Nov 2000	5,640	1,721	7,361
As at 31st Oct 2001	5,640	1,721	7,361
<u>Depreciation</u>			
At 1st Nov 2000	1,410	1,378	2,788
Provision for Year	1,058	51	1,109
At at 31st Oct 2001	2,468	1,429	3,897
<u>Net Book Values</u>			
At 1st Nov 2000	4,230	343	4,573
At 31st Oct 2001	3,172	292	3,464

Note 4      CREDITORS amounts falling due after  
more than one year

	<u>2001 £</u>	<u>2000 £</u>
Directors' Loans	928	425
	928	425

Note 5      CALLED-UP SHARE CAPITAL

	<u>Authorised</u>	<u>Issued and Fully Paid</u>
Ordinary Shares of £1 each	100	100