

REGISTRAR'S COPY

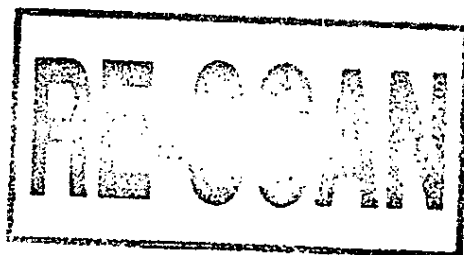
Registered number
01602926

Please sign where indicated and return to:-

ALLAN G WHITTLE & CO

Cantonfield Limited

**Abbreviated Accounts
For the year ended
31 October 2008**



Allan G Whittle & Co
Chartered Accountants
Alum House
5 Alum Chine Road
Westbourne
Bournemouth
Dorset, BH4 8DT

THURSDAY



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27/08/2009
COMPANIES HOUSE

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Cantonfield Limited
Abbreviated Balance Sheet
as at 31 October 2008

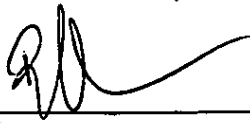
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	575	677
Current assets			
Debtors		359,180	179,983
Investments held as current assets		-	160,000
Cash at bank and in hand		3,251	2,842
		<u>362,431</u>	<u>342,825</u>
Creditors: amounts falling due within one year		(8,109)	(6,687)
Net current assets		<u>354,322</u>	<u>336,138</u>
Total assets less current liabilities		<u>354,897</u>	<u>336,815</u>
Creditors: amounts falling due after more than one year		(43,239)	(109)
Net assets		<u><u>311,658</u></u>	<u><u>336,706</u></u>
Capital and reserves			
Called up share capital	3	100	100
Capital redemption reserve		523,248	523,248
Profit and loss account		(211,690)	(186,642)
Shareholders' funds		<u><u>311,658</u></u>	<u><u>336,706</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

X  X

B W Spears

Director

Approved by the board on 21 August 2009

Cantonfield Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 November 2007	2,645
At 31 October 2008	<u>2,645</u>
Depreciation	
At 1 November 2007	1,968
Charge for the year	102
At 31 October 2008	<u>2,070</u>
Net book value	
At 31 October 2008	<u>575</u>
At 31 October 2007	<u>677</u>

3 Share capital

	2008	2007
	£	£
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2008	2007
	No	No
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>