

REGISTRAR'S COPY

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ALLAN G WHITTLE & CO

Cantonfield Limited

Abbreviated Accounts
For the year ended
31 October 2007

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

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COMPANIES HOUSE

Cantonfield Limited
Abbreviated Balance Sheet
as at 31 October 2007

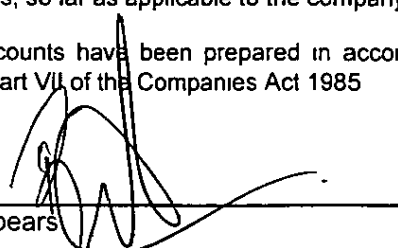
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	677	797
Current assets			
Debtors		179,983	168,596
Investments held as current assets		160,000	200,000
Cash at bank and in hand		<u>2,842</u>	<u>277</u>
		342,825	368,873
Creditors: amounts falling due within one year		<u>(6,687)</u>	<u>(11,486)</u>
Net current assets		336,138	357,387
Total assets less current liabilities		<u>336,815</u>	<u>358,184</u>
Creditors: amounts falling due after more than one year		(109)	(321)
Net assets		<u>336,706</u>	<u>357,863</u>
Capital and reserves			
Called up share capital	3	100	100
Capital redemption reserve		523,248	523,248
Profit and loss account		(186,642)	(165,485)
Shareholders' funds		<u>336,706</u>	<u>357,863</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


B W Spears
Director

Approved by the board on 13 August 2008

Cantonfield Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2007

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
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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

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Cost

At 1 November 2006	2,645
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At 31 October 2007	<u>2,645</u>
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Depreciation

At 1 November 2006	1,848
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Charge for the year	120
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At 31 October 2007	<u>1,968</u>
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Net book value

At 31 October 2007	<u>677</u>
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At 31 October 2006	<u>797</u>
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3 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each

100

100

2007

2006

2007

2006

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100