

Registered number
01602926

Cantonfield Limited
Abbreviated Accounts
For the year ended
31 October 2009

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

THURSDAY



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COMPANIES HOUSE

Cantonfield Limited
Registered number: 01602926
Abbreviated Balance Sheet
as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2	47,000	-
Tangible assets	3	<u>693,387</u>	<u>575</u>
		740,387	575
Current assets			
Debtors		167,207	359,180
Cash at bank and in hand		<u>15,119</u>	<u>3,251</u>
		182,326	362,431
Creditors: amounts falling due within one year		<u>(50,068)</u>	<u>(8,109)</u>
Net current assets		132,258	354,322
Total assets less current liabilities		<u>872,645</u>	<u>354,897</u>
Creditors: amounts falling due after more than one year		(552,141)	(43,239)
Provisions for liabilities		(2,010)	-
Net assets		<u>318,494</u>	<u>311,658</u>
Capital and reserves			
Called up share capital	4	100	100
Capital redemption reserve		523,248	523,248
Profit and loss account		(204,854)	(211,690)
Shareholders' funds		<u>318,494</u>	<u>311,658</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


 B W Spears
 Director

Approved by the board on 21 July 2010

Cantonfield Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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, fittings and equipment	15% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

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 Intangible fixed assets	£
Cost	<u>47,000</u>
3 Tangible fixed assets	£
Cost	
At 1 November 2008	2,645
Additions	694,561
At 31 October 2009	<u>697,206</u>
Depreciation	
At 1 November 2008	2,070
Charge for the year	1,749
At 31 October 2009	<u>3,819</u>
Net book value	
At 31 October 2009	<u>693,387</u>
At 31 October 2008	<u>575</u>

Cantonfield Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2009

4 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>