

CANTERLEE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

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CANTERLEE LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2005

	Note	£	£	As at 30.6.2004 £	£
<u>CURRENT ASSETS</u>					
Debtors		131,385		114,652	
Cash at Bank and in Hand		<u>344</u>		<u>29,556</u>	
		131,729		144,208	
<u>CREDITORS: Amounts Falling Due</u>					
Within One Year		(129,934)		(142,288)	
<u>NET CURRENT ASSETS</u>			<u>1,795</u>		<u>1,920</u>
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	3		100		100
Profit and Loss Account			<u>1,695</u>		<u>1,820</u>
Shareholders' Funds			<u>1,795</u>		<u>1,920</u>

In preparing these abbreviated financial statements:

- (a) The Director is of the opinion that the Company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The Director acknowledges his responsibilities for:
 - (i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing financial statements 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, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the Company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 13 July 2006.

Signed on behalf of the Board of Directors

W B Todd



The notes on page 2 form part of these financial statements.

CANTERLEE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

1. ACCOUNTING POLICIES

The financial statements of the Company have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (Effective June 2002).

2. ULTIMATE PARENT COMPANY

The Company is wholly owned subsidiary of Courtney Investments Limited, a company incorporated in England.

The ultimate controlling party of Courtney Investments Limited is Mr W B Todd, by virtue of his shareholdings in that company.

3. SHARE CAPITAL

	<u>2005</u>	<u>2004</u>
<u>Authorised</u>	<u>£</u>	<u>£</u>
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
 <u>Called Up and Fully Paid</u>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

4. The Company did not trade during the year.