

CANTERMAIN LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

CANTERMAIN LIMITED
 Company registered number: 01662200
ABBREVIATED BALANCE SHEET
AT 31 March 2015

	Note	2015	2014
		£	£
FIXED ASSETS			
Tangible Assets	2	47	62
CURRENT ASSETS			
Debtors falling due within one year		2,390	3,194
Cash at bank and in hand		207,770	208,749
		210,160	211,943
CREDITORS: Amounts falling due within one year		19,573	20,215
NET CURRENT ASSETS		190,587	191,728
NET ASSETS		£190,634	£191,790
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		190,632	191,788
SHAREHOLDERS' FUNDS		£190,634	£191,790

In approving these Financial Statements as Director of the Company I hereby confirm the following:

For the year in question the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

- 1) The Member has not required the Company to obtain an audit of its Accounts for the year in question in accordance with section 476,
- 2) The Director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

The Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These Abbreviated Accounts were approved by the Board on 26/11/2015

M RICHARDSON, Director

The notes on pages 2 to 3 form part of these Accounts
 page 1

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

The Financial Statements have been prepared under the historical cost convention.

1b. Tangible Fixed Assets

Fixed Assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings	Reducing balance 25%
Equipment	Reducing balance 25%

1c. Taxation

Corporation Tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT) of services in the normal course of business.

CANTERMAIN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH 2015

2. TANGIBLE FIXED ASSETS

2015
£ **2014**
£

Cost

At 1 April 2014	3,416	3,416
At 31 March 2015	<u>3,416</u>	<u>3,416</u>

Depreciation

At 1 April 2014	3,354	3,334
For the year	15	20
At 31 March 2015	<u>3,369</u>	<u>3,354</u>

Net Book Amounts

At 31 March 2015	<u>£47</u>	<u>£62</u>
------------------	------------	------------

3. SHARE CAPITAL

2015
£ **2014**
£

Allotted, Issued and Fully Paid:

2 Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>
------------------------------	-----------	-----------