CANTERMAIN LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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CANTERMAIN LIMITED

Company registered number: 01662200

ABBREVIATED BALANCE SHEET AT 31 March 2015

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

Reducing balance 25% 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.

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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	3,416	3,416
Depreciation		
At 1 April 2014	3,354	3,334
For the year	15	20
At 31 March 2015	3,369	3,354
Net Book Amounts		
At 31 March 2015	£47	£62
3. SHARE CAPITAL	2015	2014
AW (4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£	£
Allotted, Issued and Fully Paid:		
2 Ordinary Shares of £1 each	£2	£2

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.