

Company Registration No 03200618 (England and Wales)

**CANFIELD ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**



114555-bx-2012

**Registered Office**  
Suite 123  
London  
HA0 1HD  
United Kingdom

**CANFIELD ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		81,262		4,503	
Cash at bank and in hand		29,863		111,574	
		<u>111,125</u>		<u>116,077</u>	
<b>Creditors amounts falling due within one year</b>		<u>(3,654)</u>		<u>(5,911)</u>	
<b>Total assets less current liabilities</b>			<u>107,471</u>		<u>110,166</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>106,471</u>		<u>109,166</u>
<b>Shareholders' funds</b>			<u>107,471</u>		<u>110,166</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

**Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 17.09.13



**M J Derbyshire**  
**Director**

**Company Registration No. 03200618**

**CANFIELD ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

**1.3 Foreign currency translation**

The company's accounting records are maintained in Pound Sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

**1.4 Related Business**

The total related business in which the company was involved amounted to £139,739.

**2 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares	1,000	1,000

The Ordinary shares have a par value of £1 each.