Registered number
04313727

Canter Holland Limited

Abbreviated Accounts

31 October 2015

Canter Holland Limited

Registered number: 04313727

Abbreviated Balance Sheet

as at 31 October 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		24,304		39,194
Current assets					
Stocks		49,643		49,717	
Debtors		401,357		346,329	
Cash at bank and in hand		37,568		24,327	
		488,568		420,373	
Creditors: amounts falling due within one year		(327,482)		(324,817)	
Net current assets			161,086		95,556
Total assets less current liabilities			185,390		134,750
Creditors: amounts falling due after more than one year			(11,741)		(23,372)
Net assets			173,649		111,378
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			173,549		111,278
Shareholders' funds			173,649		111,378

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.

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.

Richard Andrew Allen

Director

Approved by the board on 28 July 2016

Canter Holland Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2015

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.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

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 Tangible fixed assets

	£
Cost	
At 1 November 2014	106,586
Additions	417
At 31 October 2015	107,003
Depreciation	
At 1 November 2014	67,392
Charge for the year	15,307
At 31 October 2015	82,699

Net book value	
At 31 October 2015	24,304
At 31 October 2014	39,194

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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