

**The Sweet Factory (UK) Limited**  
**Annual report and financial statements**  
**for the year ended 31 December 2009**

Registered number 2400769

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# **The Sweet Factory (UK) Limited**

## **Annual report and financial statements for the year ended 31 December 2009**

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# **The Sweet Factory (UK) Limited**

## **Directors' report for the year ended 31 December 2009**

The directors present their annual report and the financial statements for the year ended 31 December 2009

### **Principal activities**

The company's principal activity was as a retailer of confectionery, ice cream and related products. The company ceased to trade in July 2005. The company has been dormant for the whole of 2009.

### **Results and dividends**

The company did not trade during the year. The directors recommend that no dividend be paid.

### **Directors**

The directors who held office during the year were

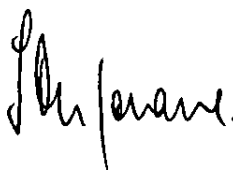
AD Hancock  
AP Hancock  
MA Watson  
SAB McDonald

Directors' interests are disclosed in the accounts of the ultimate parent undertaking, Hancocks Group Holdings Ltd, of which all are directors.

### **Auditors**

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

By Order of the Board



SAB McDonald

Secretary

25 Jubilee Drive, Loughborough, Leicestershire, LE11 5TX

5 May, 2010

# The Sweet Factory (UK) Limited

<b>Balance sheet as at 31 December 2009</b>	<b>Note</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments	4	242,275	242,275
		242,275	242,275
<b>Current assets</b>			
Debtors	5	197,369	197,369
Cash at bank and in hand		8,921	8,921
		206,290	206,290
<b>Total assets less current liabilities</b>		<b>448,565</b>	<b>448,565</b>
<b>Creditors: amounts falling due after more than one year</b>	6	<b>(1,172,422)</b>	<b>(1,172,422)</b>
<b>Provisions for liabilities and charges</b>		<b>-</b>	<b>-</b>
<b>Net liabilities</b>		<b>(723,857)</b>	<b>(723,857)</b>
<b>Capital and reserves</b>			
Called up share capital	7	421,002	421,002
Profit and loss reserve		(1,144,859)	(1,144,859)
<b>Deficit on shareholders' funds</b>		<b>(723,857)</b>	<b>(723,857)</b>

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

## Directors' responsibilities

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board on 5 May, 2010 and were signed on its behalf by AD Hancock  
Director



# **The Sweet Factory (UK) Limited**

## **Notes to the financial statements for the year ended 31 December 2009**

### **1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### ***Basis of preparation***

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently, during this period the company made neither a profit or a loss

#### ***Taxation***

Deferred taxation is recognised without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes that have arisen but not reversed by the balance sheet date, except as otherwise required by Financial Reporting Standard No 19, 'Deferred Tax'

### **2. Directors emoluments**

The directors emoluments are paid by Hancocks Holdings Limited

### **3. Auditors remuneration**

All fees for audit work and other services are paid by Hancock Cash & Carry Limited

### **4. Fixed asset investments**

Investments comprise a loan due from Sweet Factory Retail Limited. The loan is unsecured, has no formal repayment terms and carries no right to interest

	£
At 1 January 2009 and 31 December 2009	<b>242,275</b>

## The Sweet Factory (UK) Limited

### 5. Debtors

	2009	2008
	£	£
Amounts owed by group undertakings	197,369	197,369
	197,369	197,369

### 6. Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Amounts due to group undertakings	1,172,422	1,172,422

The amount due is an unsecured loan from a group undertaking and the directors of that company have confirmed that the loan will not become repayable in the foreseeable future. Interest may be charged on this loan at the discretion of the group undertaking. During 2008 and 2009 no interest was charged.

### 7. Called up share capital

	2009	2008
	£	£
<b>Authorised</b>		
500,000 ordinary shares of £1 each	500,000	500,000
<b>Allotted, called up and fully paid</b>		
421,002 ordinary shares of £1 each	421,002	421,002

### 8. Contingent liabilities

There were no contingent liabilities at 31 December 2009 (2008: £nil)

## **The Sweet Factory (UK) Limited**

### **9. Parent company and ultimate controlling parties**

The immediate parent company is Hancocks Holdings Limited and the ultimate parent company is Hancocks Group Holdings Limited, registered in England and Wales

The ultimate controlling parties are AD Hancock and AP Hancock by virtue of their shareholdings in Hancocks Group Holdings Limited

Copies of the accounts of Hancocks Group Holdings Limited can be obtained from the registrar of Companies, Companies House, Crown Way, Cardiff