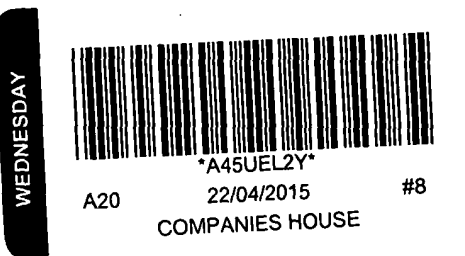


CONFECTIONERY DIRECT UK LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014



CONFECTIONERY DIRECT UK LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2014**

The director presents his report and the financial statements for the year ended 31 December 2014.

Principal activities

The company is dormant and has not traded during the year.

Director

The director who served during the year was:

P G Courtenay-Luck

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to read 'P. G. Courtenay-Luck', written in a cursive style.

P G Courtenay-Luck
Director

Date: 26 March 2015

CONFECTIONERY DIRECT UK LIMITED
REGISTERED NUMBER: 04176175

BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£	2014 £	£	2013 £
CURRENT ASSETS					
Debtors	2	1		1	
CREDITORS: amounts falling due within one year	3	(852)		(852)	
NET CURRENT LIABILITIES			(851)		(851)
NET LIABILITIES			(851)		(851)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(852)		(852)
SHAREHOLDERS' DEFICIT			(851)		(851)

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

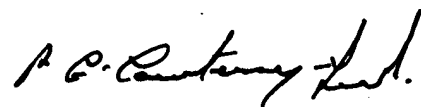
The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



P G Courtenay-Luck
Director

Date: 26 March 2015

The notes on page 3 form part of these financial statements.

CONFECTIONERY DIRECT UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2014 £	2013 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	<u>852</u>	<u>852</u>

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking of this company is its parent company, Bonds Confectionery Limited.

The company is controlled by Mr P G Courtenay-Luck by virtue of his directorship and shareholding in Bonds Confectionery Limited.