

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

**Director's report and financial  
statements**

**Registered number 4253014**

**31 December 2005**



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COMPANIES HOUSE

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20/10/2006

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## Director's report

The director presents the annual report and financial statements for the year to 31 December 2005.

### Results and dividends

The company did not trade during the year. The expenses of the company have been met by Hancock Cash & Carry Limited. The director does not recommend the payment of a dividend.

### Director and his interests

The director during the period was:

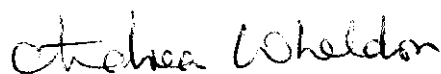
AD Hancock

The director's interests in the share capital of group companies are disclosed in the accounts of the ultimate parent undertaking, Hancocks Holdings Limited, of which he is a director.

### Auditors

For the year ended 31 December 2005, the company was entitled to exemption from audit under Section 249AA and 249B of the Companies Act 1985.

By order of the board



**A Wheldon**  
*Secretary*

25 Jubilee Drive  
Loughborough  
Leicestershire  
LE11 5TX

18 October 2006

**Balance sheet**  
 at 31 December 2005

	Note	2005 £	2004 £
<b>Current assets</b>			
Amount due from group undertaking		1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		-	-
		<hr/>	<hr/>
		1	1
		<hr/>	<hr/>

The directors:

(a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 December 2005 audited

(b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with subsection (2) of section 249B of that Act

(c) acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 18 October 2006 and were signed on its behalf by:



**AD Hancock**  
 Director

## Notes

*(forming part of the financial statements)*

### 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 year the company did not trade and received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss.

### 2 Called up share capital

	2005 £	2004 £
<i>Authorised</i>		
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

### 3 Parent company and ultimate controlling parties

On 19 December, 2005, the company was acquired by Hancocks Group Holdings Ltd. This company is the ultimate parent company at 31 December, 2005. The ultimate controlling parties are AD Hancock and AP Hancock by virtue of their shareholdings in Hancocks Group Holdings Ltd.