

The Sweet Factory (Retail UK) Limited

**Director's report and financial
statements**

Registered number 4253014

31 December 2010



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Director's report

The director presents the annual report and financial statements for the year to 31 December 2010

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 are disclosed in the accounts of the ultimate parent undertaking, Hancocks Group Holdings Limited, of which he is a director.

Auditors

For the year ended 31 December 2010 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

4 May, 2011

Balance sheet
at 31 December 2010

	Note	2010 £	2009 £
Current assets			
Amount due from group undertaking		1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		-	-
		<hr/>	<hr/>
		1	1
		<hr/>	<hr/>


For the year ended 31 December 2010 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 of directors on 4 May, 2011 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

Called up share capital	2010	2009
	£	£
<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/>

2 Parent company and ultimate controlling party

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

The ultimate controlling party is AD Hancock by virtue of his shareholding in Hancocks Group Holdings Ltd

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