

The Sweet Factory (Retail UK) Limited

**Director's report and financial
statements**

Registered number 4253014

31 December 2012



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Director's report

The director presents the annual report and financial statements for the year to 31 December 2012

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.

Directors

The directors who held office during the year together with changes in the year and subsequently were

AD Hancock (resigned 16 November 2012)
MA Watson (appointed 16 November 2012)
RJ Garner (appointed 16 November 2012)
JF Summerley (appointed 16 November 2012)

Auditors

For the year ended 31 December 2012 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



R J Garner
Director

25 Jubilee Drive
Loughborough
Leicestershire
LE11 5TX

20 May, 2013

Balance sheet
at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Amount due from group undertaking		1	1
		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		-	-
		<u>1</u>	<u>1</u>

For the year ended 31 December 2012 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 20 May, 2013 and were signed on its behalf by



RJ Garner
 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	2012	2011
	£	£
<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 party

The immediate parent company is Hancocks Holdings Limited and the ultimate parent company is Hancocks Topco Limited, registered in England and Wales. The only group company preparing consolidated financial statements at 31 December 2012 is Hancocks Group Holdings Limited, registered in England and Wales.

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

There is no ultimate controlling party. H2 Equity Partners manages the interests of the investing H2 Equity funds, which hold the majority of the shares in the ultimate parent company, and is represented on the board of the company.