

Registered Number:04734339

England and Wales

Icandy Design Limited

Unaudited Financial Statements

For the year ended 30 April 2020

Icandy Design Limited
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Icandy Design Limited
Statement of Financial Position
As at 30 April 2020

	Notes	2020 £
Fixed assets		
Property, plant and equipment	2	5,312
		5,312
Current assets		
Trade and other receivables	3	133,559
Cash and cash equivalents		511,620
		645,179
Trade and other payables: amounts falling due within one year	4	(429,752)
Net current assets		215,427
Total assets less current liabilities		220,739
Net assets/liabilities		220,739
Capital and reserves		
Called up share capital		12
Retained earnings		220,727
Shareholders' funds		220,739

For the year ended 30 April 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 March 2021 and were signed by:

Mr Marc McIntyre Director

Icandy Design Limited
Notes to the Financial Statements
For the year ended 30 April 2020

Statutory Information

Icandy Design Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04734339.

Registered address:
22A Marlborough Street
Andover
Hampshire
England
SP10 1DQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 May 2019	14,583	19,341	33,924
At 30 April 2020	14,583	19,341	33,924
Provision for depreciation and impairment			
At 01 May 2019	8,430	18,295	26,725
Charge for year	1,538	349	1,887
At 30 April 2020	9,968	18,644	28,612
Net book value			
At 30 April 2020	4,615	697	5,312
At 30 April 2019	6,153	1,046	7,199

3. Trade and other receivables

	2020
	£
Trade debtors	122,726
Other debtors	10,833
	133,559

Icandy Design Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2020

4. Trade and other payables: amounts falling due within one year

	2020
	£
Trade creditors	43,632
Taxation and social security	97,949
Other creditors	288,171
	429,752

5. Average number of persons employed

During the year the average number of employees was 16 (2019 : 16)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.