

REGISTERED NUMBER: 05118812 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

CANDYSTRIPE INC LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CANDYSTRIPE INC LTD

COMPANY INFORMATION
for the year ended 31 August 2013

DIRECTORS:

Mrs A K Brown
Mrs A Robinson

SECRETARY:

Mrs A Robinson

REGISTERED OFFICE:

81 Stonegate Road
Leeds
West Yorkshire
LS6 4HZ

REGISTERED NUMBER:

05118812 (England and Wales)

ACCOUNTANTS:

Jonathan S White & Company
25 - 29 Sandy Way
Yeadon
Leeds
West Yorkshire
LS19 7EW

CANDYSTRIPE INC LTD (REGISTERED NUMBER: 05118812)

ABBREVIATED BALANCE SHEET

31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		21,567		30,096
Tangible assets	3		50,205		<u>56,806</u>
			71,772		<u>86,902</u>
CURRENT ASSETS					
Debtors		8,944		39,878	
Cash at bank and in hand		19,580		<u>3,521</u>	
		28,524		43,399	
CREDITORS					
Amounts falling due within one year		44,376		<u>38,911</u>	
NET CURRENT (LIABILITIES)/ASSETS			(15,852)		<u>4,488</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,920		91,390
CREDITORS					
Amounts falling due after more than one year			1,710		<u>11,966</u>
NET ASSETS			54,210		<u>79,424</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			54,110		<u>79,324</u>
SHAREHOLDERS' FUNDS			54,210		<u>79,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these abbreviated accounts

CANDYSTRIPE INC LTD (REGISTERED NUMBER: 05118812)

ABBREVIATED BALANCE SHEET - continued

31 August 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 May 2014 and were signed on its behalf by:

Mrs A Robinson - Director

Mrs A K Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	
and 31 August 2013	<u>85,289</u>
AMORTISATION	
At 1 September 2012	55,193
Amortisation for year	<u>8,529</u>
At 31 August 2013	<u>63,722</u>
NET BOOK VALUE	
At 31 August 2013	<u>21,567</u>
At 31 August 2012	<u>30,096</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2012	135,190
Additions	2,251
At 31 August 2013	<u>137,441</u>
DEPRECIATION	
At 1 September 2012	78,384
Charge for year	8,852
At 31 August 2013	<u>87,236</u>
NET BOOK VALUE	
At 31 August 2013	<u>50,205</u>
At 31 August 2012	<u>56,806</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.