

Company Registration No. 5668310 (England and Wales)

**KANS AND KANDY (HOLDINGS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 JUNE 2006**

WEDNESDAY



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07/02/2007  
COMPANIES HOUSE

# KANS AND KANDY (HOLDINGS) LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# KANS AND KANDY (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2006

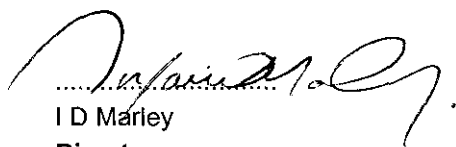
	Notes	2006 £	£
<b>Fixed assets</b>			
Investments	2		6
<b>Current assets</b>			
Debtors		105,593	
<b>Creditors: amounts falling due within one year</b>		(105,593)	
<b>Net current assets</b>			-
			6
<b>Capital and reserves</b>			
Called up share capital	3		6
<b>Shareholders' funds</b>			6

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 18.01.07.....

  
I D Marley  
Director

# KANS AND KANDY (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

### 2 Fixed assets

	Investments
	£
<b>Cost</b>	
At 6 January 2006	-
Additions	6
	<hr/>
At 30 June 2006	6
	<hr/> <hr/>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Kans and Kandy (Wholesale) Limited	England & Wales	Ordinary	100.00
Kans and Kandy (Properties) Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2006	Profit for the year 2006
	Principal activity	£	£
Kans and Kandy (Wholesale) Limited	Wholesalers	2,065,023	1,228,400
Kans and Kandy (Properties) Limited	Property investment	(26,377)	(26,378)
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# KANS AND KANDY (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2006

<b>3</b>	<b>Share capital</b>	<b>2006</b>
		<b>£</b>
	<b>Authorised</b>	
	100 Ordinary shares of £1 each	100
		<u><u>          </u></u>
	<b>Allotted, called up and fully paid</b>	
	6 Ordinary shares of £1 each	6
		<u><u>          </u></u>

During the year 6 ordinary shares of £1 each were allotted and fully paid, consideration for which was the entire share capital of Kans and Kandy (Wholesale) Limited.

### 4 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows:

	<b>Amount outstanding 2006 £</b>	<b>Maximum in period £</b>
J Iqbal	17,246	17,245
I Marley	71,897	71,897
M Razaq	16,450	16,451
	<u><u>          </u></u>	<u><u>          </u></u>