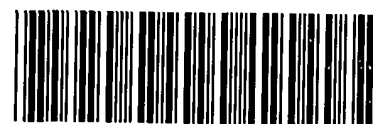


COMPANY REGISTRATION NUMBER 06344467

**Candy Contracts (UK) Ltd**  
**Unaudited abbreviated accounts**  
**31 July 2015**

**HARRIS & CO**  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

THURSDAY



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# **Candy Contracts (UK) Ltd**

## **Abbreviated accounts**

**Year ended 31 July 2015**

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Abbreviated balance sheet	<b>1 to 2</b>
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# Candy Contracts (UK) Ltd

## Abbreviated balance sheet

31 July 2015

	Note	£	2015 £	£	2014 £
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			30,214		38,382
<b>Current assets</b>					
Debtors		137,845		87,492	
Cash at bank and in hand		<u>39,307</u>		<u>35,929</u>	
		177,152		123,421	
<b>Creditors: Amounts falling due within one year</b>		<u>(160,413)</u>		<u>(82,894)</u>	
<b>Net current assets</b>			<u>16,739</u>		<u>40,527</u>
<b>Total assets less current liabilities</b>			<u>46,953</u>		<u>78,909</u>
<b>Creditors: Amounts falling due after more than one year</b>			-		(21,352)
<b>Provisions for liabilities</b>			(613)		(1,774)
			<u>46,340</u>		<u>55,783</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>46,240</u>		<u>55,683</u>
<b>Shareholders' funds</b>			<u>46,340</u>		<u>55,783</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **Candy Contracts (UK) Ltd**

## **Abbreviated balance sheet *(continued)***

**31 July 2015**

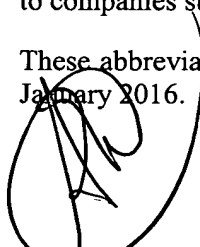
For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 25 January 2016.

A handwritten signature in black ink, appearing to be 'D A Sharp', is written over a circular stamp or seal.

D A Sharp  
Director

Company Registration Number: 06344467

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

# **Candy Contracts (UK) Ltd**

## **Notes to the abbreviated accounts**

**Year ended 31 July 2015**

### **1. Accounting policies**

#### **Basis of accounting**

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 amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% reducing balance basis per annum
Computer equipment	- 33.3% straight line basis per annum
Motor Vehicles	- 25% reducing balance basis per annum

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Finance lease agreements**

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Candy Contracts (UK) Ltd

## Notes to the abbreviated accounts

Year ended 31 July 2015

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 August 2014	75,881
Additions	<u>837</u>
<b>At 31 July 2015</b>	<u><b>76,718</b></u>
<b>Depreciation</b>	
At 1 August 2014	37,499
Charge for year	<u>9,005</u>
<b>At 31 July 2015</b>	<u><b>46,504</b></u>
<b>Net book value</b>	
<b>At 31 July 2015</b>	<u><b>30,214</b></u>
At 31 July 2014	<u>38,382</u>

### 3. Share capital

Allotted, called up and fully paid:

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>