



# **CANDLE CONFERENCES LTD**

## **BALANCE SHEET**

**and**

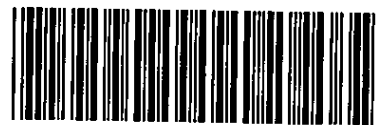
## **INCOME STATEMENT ACCOUNT**

**FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2011**

**AMENDING**

---

SATURDAY



\*A2499W3E\*

A32

16/03/2013

#16

COMPANIES HOUSE

**Registered under the Companies Act in England number 07056392**

# CANDLE CONFERENCES LTD

## DIRECTORS REPORT FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2011

### Directors:

-----  
Dr Peter Vardy (Chairman and Director)

### Secretary:

-----  
Dr Peter Vardy

### Registered Office:

-----  
Bracken Ridge Farm, Lofthouse, Harrogate, North Yorkshire, HG3 5SP

### Report:

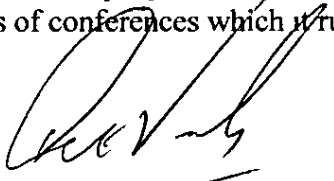
-----  
The company ran conferences for students of Philosophy of Religion and Ethics in England Up to March 2010 these were run through Richard Huish College but, subsequently, they were organised in the company's own name using a variety of speakers who were paid the appropriate academic rates for lecturing for the company. The apportionment of profit for the company for the period when the conferences were run through Richard Huish and subsequently was as follows:

	<u>1/11/09 - 31/03/10</u>	<u>1/04/10 - 30/04/11</u>	<u>Total</u>
Income	18237	67114	85351
Expenditure	1452	66320	67772
	-----	-----	-----
PROFIT BEFORE TAX	£16785	£ 794	£17579
	-----	-----	-----

The company had little in the way of costs when the conferences were run through Richard Huish but, subsequently, all the administrative and overhead costs had to be covered by the company and this made them much less profitable. The company also faced competition from a direct competitor which affected market share

The company's business is restricted to running student conferences in Britain In 2011 and subsequently the company has and will increasingly run conferences on a not for profit basis in order to develop the teaching of Religious Studies and Philosophy in schools

The company has no borrowings other than from a director and has no present intention of incurring bank borrowings. Profits are expected to continue to be modest Dividends will be paid once the company has repaid its outstanding loan (which is non-interest bearing) and once the company has accumulated sufficient funds to be able to withstand the losses should a series of conferences which it runs proves to be unsuccessful

  
Dr Peter Vardy (Director)

November 30, 2011



**CANDLE CONFERENCES LTD.  
BALANCE SHEET AT APRIL 30, 2011**

-----

	<b>2011</b>
	-----
<b>FIXED ASSETS</b>	<b>0</b>
 <b>CURRENT ASSETS</b>	
Bank account - HSBC	24 933
	-----
	<b>24 933</b>
	-----
 <b>CURRENT LIABILITIES</b>	
Corporation tax due	3 692
	-----
	<b>3 692</b>
	-----
 <b>NET CURRENT ASSETS</b>	<b>21 241</b>
	-----
	<b>£ 21 241</b>
	-----
 Represented by	
<b>SHARE CAPITAL</b>	<b>£ 100</b>
<b>REVENUE RESERVES</b>	<b>13 887</b>
<b>DIRECTORS UNSECURED NON-INTEREST BEARING LOAN</b>	<b>7 254</b>
	-----
	<b>£ 21 241</b>
	-----
	-----

For the period ending 30/04/2011 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 accounts for the period in question in accordance with section 476. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

A handwritten signature in black ink, appearing to read "Peter Vardy", written over a horizontal line.

Peter Vardy (director)



## **CANDLE CONFERENCES LTD**

### **RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st NOVEMBER 2009 to 30<sup>th</sup> APRIL 2011**

<b>INCOME</b>		<b>£85 351</b>
<b>EXPENDITURE</b>		
Printing, design, mailing, computer, advertising costs	11 779	
Administrative costs	16 280	
Venue costs	16 438	
Speaker fees	12 001	
Conference costs including catering, travelling and casual assistance	10 641	
Finance, insurance and research costs	633	
	-----	<b>67 772</b>
		-----
Net profit for the eighteen month period		<b>17 579*</b>
Tax on profit at the small companies rate of 21%		<b>3 692</b>
		-----
Retained profit for the period carried forward		<b>13 887</b>
		=====
		-----

\* See Directors report for profit apportionment



**CANDLE CONFERENCES LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED APRIL 30, 2011**

---

**1. FIXED ASSETS**

---

The company had no fixed assets during the year

**2. TAXATION**

---

Taxation at 21% (small companies rate) on profit for the year of £17579	£3 692
---	--------

**3. SHARE CAPITAL**

---

The company has 100 £1 authorised, issued and fully paid shares	£100
---	------

**4. REVENUE RESERVES**

---

Net income for the period from formation of the company to 30 <sup>th</sup> April 2011	£ 13 887
--	----------

REVENUE RESERVES AT 30 <sup>th</sup> APRIL 2011	£ 13 887
---	----------

**5. EMPLOYEES**

---

The company had no employees during the year.

**6. DIRECTORS**

---

The company had only one director during the year. No directors fees were payable but the director was paid lecturing fees totalling £6000 Other fees were payable to Professor Alistair McGrath, Lord David Alton, Dame Mary Warnock and Dr. Bob Bowie.

**7. DIRECTORS SHAREHOLDINGS**

---

The shareholdings of the director in fully paid, ordinary shares is as follows

Dr. Peter Vardy	80
-----------------	----