

COMPANY NO: 09331410

Candy Properties Limited

Report and Unaudited Financial Statements

Period ended 31 December 2015

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Candy Properties Limited

**Annual report and financial statements
For the period ended 31 December 2015**

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Candy Properties Limited

Company information

Director

NAC Candy

Registered office

42 – 50 Hersham Road, Walton – On – Thames, Surrey, KT12 1RZ

Candy Properties Limited

Directors' report

The Directors present their report and the unaudited financial statements for the period ended 31 December 2015.

Principal activity

The Company has been dormant throughout the year and has no plan to commence trading.

Director

The Directors of the Company is set out on page 2.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approval

The Directors' report was authorised and approved by the Board and signed on its behalf by

A handwritten signature in black ink, appearing to be 'W. B.', written over a horizontal line.

Director

17 August 2016

Candy Properties Limited

Statement of directors' responsibilities

The Director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Director has elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Under company law the Director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period.

In preparing these financial statements, the Director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. The Directors is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Balance sheet

As at 31 December 2015

	Note	2015 Unaudited £'000
Current assets		
Debtors	2	1
Net assets		-
Capital and reserves		
Called up share capital	3	1
Profit and loss account	4	-
Shareholders' funds		-

For the period ended 31 December 2015 the Company was entitled to exemption from an audit under section 480 of the Companies Act 2006 and its members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board and authorised for issue on 17 August 2016 and signed on its behalf by:



Director

Candy Properties Limited

Notes to the financial statements

For the period ended 31 December 2015

1. Accounting policies

The financial statements have been prepared under the historical cost convention.

The Company did not trade during the year consequently no profit and loss account has been presented.

2. Debtors

	2015
	£'000
Amounts owed by group companies	<u>1</u>

3. Share capital

	2015
	£'000
Allotted, called-up and fully paid	
1,000 Ordinary shares of £1.00 each	<u>1</u>

4. Movement on reserves

	Profit and loss account
	£'000
At 31 December 2015	<u>-</u>

5. Ultimate parent undertaking and controlling party

The Company's immediate and ultimate parent undertaking is Candy Capital Limited whose annual report and financial statements may be obtained from The Company Secretary, at the registered office.

The ultimate controlling party is Nicholas Candy by virtue of his majority shareholding in the ultimate parent undertaking.

6. Related party disclosures

The company was dormant in the period, so no related party transactions occurred.