

THE ORIGINAL CANDY COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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THE ORIGINAL CANDY COMPANY LIMITED

Company registered number: 04985215

ABBREVIATED BALANCE SHEET

AT 31 December 2013

	Note	2013	2012
		£	£
FIXED ASSETS			
Intangible assets	2	135,002	135,002
Tangible Assets	3	9,863	10,683
		144,865	145,685
CURRENT ASSETS			
Stock	1d	193,520	195,942
Debtors falling due within one year		278,960	225,067
Investments	4	8,264	9,789
Cash at bank and in hand		56,383	90,287
		537,127	521,085
CREDITORS: Amounts falling due within one year		134,022	109,873
NET CURRENT ASSETS		403,105	411,212
TOTAL ASSETS LESS CURRENT LIABILITIES		547,970	556,897
CREDITORS: Amounts falling due after more than one year		(404,617)	(404,910)
NET ASSETS		£143,353	£151,987
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		143,352	151,986
SHAREHOLDERS' FUNDS		£143,353	£151,987

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 19 May 2014

G Alfano , Director

The notes on pages 2 to 4 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

1a. 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).

1b. Intangible fixed assets: research and development

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

1c. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Fixtures and fittings	Reducing balance 25%
Equipment	Reducing balance 25%

1d. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1f. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

THE ORIGINAL CANDY COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 DECEMBER 2013

2. INTANGIBLE FIXED ASSETS

	2013	2012
	£	£
Cost		
At 1 January 2013	135,002	135,002
At 31 December 2013	<u>135,002</u>	<u>135,002</u>
Depreciation		
At 31 December 2013	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31 December 2013	<u>£135,002</u>	<u>£135,002</u>

3. TANGIBLE FIXED ASSETS

	2013	2012
	£	£
Cost		
At 1 January 2013	40,838	40,838
Additions	2,805	-
Disposals	(1,565)	-
At 31 December 2013	<u>42,078</u>	<u>40,838</u>
Depreciation		
At 1 January 2013	30,155	26,594
Disposals	(1,226)	-
For the year	3,286	3,561
At 31 December 2013	<u>32,215</u>	<u>30,155</u>
Net Book Amounts		
At 31 December 2013	<u>£9,863</u>	<u>£10,683</u>

4. CURRENT ASSET INVESTMENTS

	2013	2012
	£	£
CURRENT ASSET INVESTMENTS...	8,264	9,789
	<u>£8,264</u>	<u>£9,789</u>

THE ORIGINAL CANDY COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 DECEMBER 2013

5. CREDITORS

	2013	2012
	£	£
Creditors include the following amounts of secured liabilities:		
Due after more than one year	404,617	404,910

6. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	£1	£1

7. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

8. RELATED PARTIES

Directors' loans (eg debtors)
 Directors' material interests (eg transactions with directors)
 Controlling parties.

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