

Registered Number:10136408

England and Wales

CANDYLAND EVENTS LIMITED

Report of the Directors and Unaudited Financial Statements

For the year ended 30 April 2020

CANDYLAND EVENTS LIMITED

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CANDYLAND EVENTS LIMITED

Company Information For the year ended 30 April 2020

Directors	Mr Adam Craig Eccles Mrs Lisa Eccles
Registered Number	10136408
Registered Office	7A LONG LANE GARSTON LIVERPOOL MERSEYSIDE L19 6PE
Accountants	MASRI & CO ACCOUNTANTS 3RD FLOOR 5 RAINFORD SQUARE LIVERPOOL MERSEYSIDE L2 6PX

CANDYLAND EVENTS LIMITED

Directors' Report For the year ended 30 April 2020

The directors present their report and financial statements for the year ended 30 April 2020.

Principal activities

The principal activity of the company continued to be that of

Directors

The directors who served the company throughout the year were as follows:

Mr Adam Craig Eccles

Mrs Lisa Eccles

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mrs Lisa Eccles

Date: 18 January 2021

CANDYLAND EVENTS LIMITED

Independent Accountants' Report For the year ended 30 April 2020

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 April 2020 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MASRI & CO ACCOUNTANTS

3RD FLOOR

5 RAINFORD SQUARE

LIVERPOOL

MERSEYSIDE

L2 6PX

Date: 18 January 2021

CANDYLAND EVENTS LIMITED

Statement of Income and Retained Earnings For the year ended 30 April 2020

	2020	2019
	£	£
Turnover	105,864	126,108
Cost of sales	(10,181)	(17,224)
Gross profit	95,683	108,884
Administrative expenses	(74,557)	(83,861)
Operating profit	21,126	25,023
Profit before taxation	21,126	25,023
Taxation	(4,498)	(5,326)
Profit for the financial year	16,628	19,697
Retained earnings at 01 May 2019	126,203	106,506
Dividends paid and payable for the year	(4,000)	-
Retained earnings at 30 April 2020	138,831	126,203

Statement of Financial Position
As at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	29,685	31,194
		29,685	31,194
Current assets			
Trade and other receivables	3	42,160	41,116
Cash and cash equivalents		74,217	64,193
		116,377	105,309
Trade and other payables: amounts falling due within one year	4	(7,231)	(10,300)
Net current assets		109,146	95,009
Total assets less current liabilities		138,831	126,203
Net assets		138,831	126,203
Capital and reserves			
Retained earnings		138,831	126,203
Shareholders' funds		138,831	126,203

For the year ended 30 April 2020 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 financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

These financial statements were approved and authorised for issue by the Board on 18 January 2021 and were signed by:

Mrs Lisa Eccles

CANDYLAND EVENTS LIMITED

Notes to the Financial Statements For the year ended 30 April 2020

Statutory Information

CANDYLAND EVENTS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10136408.

Registered address:
7A LONG LANE
GARSTON
LIVERPOOL
MERSEYSIDE
L19 6PE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Computer Equipment £	Total £
Cost or valuation					
At 01 May 2019	8,500	20,660	12,921	1,150	43,231
Additions	-	772	5,000	-	5,772
Disposals	-	-	(2,444)	-	(2,444)
At 30 April 2020	8,500	21,432	15,477	1,150	46,559
Provision for depreciation and impairment					
At 01 May 2019	-	5,733	6,131	173	12,037
Charge for year	-	2,355	2,336	146	4,837
At 30 April 2020	-	8,088	8,467	319	16,874
Net book value					
At 30 April 2020	8,500	13,344	7,010	831	29,685
At 30 April 2019	8,500	14,927	6,790	977	31,194

3. Trade and other receivables

	2020 £	2019 £
Trade debtors	8,099	7,319
Other debtors	34,061	33,797
	42,160	41,116

CANDYLAND EVENTS LIMITED

Notes to the Financial Statements Continued For the year ended 30 April 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	5,791	8,860
Other creditors	1,440	1,440
	7,231	10,300

5. Average number of persons employed

During the year the average number of employees was 10 (2019 : 10)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.