

Registered Number:10136408

England and Wales

CANDYLAND EVENTS LIMITED

Report of the Directors and Unaudited Financial Statements

For the year ended 30 April 2022

CANDYLAND EVENTS LIMITED
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For the year ended 30 April 2022

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CANDYLAND EVENTS LIMITED
Company Information
For the year ended 30 April 2022

Directors	Mr Adam Craig Eccles Mrs Lisa Eccles
Registered Number	10136408
Registered Office	29 BATTER LANE RAWDON LEEDS LS19 6EU
Accountants	MASRI & CO ACCOUNTANTS 3RD FLOOR 5 RAINFORD SQUARE LIVERPOOL MERSEYSIDE L2 6PX

CANDYLAND EVENTS LIMITED
Directors' Report
For the year ended 30 April 2022

The directors present their report and financial statements for the year ended 30 April 2022.

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 2023

CANDYLAND EVENTS LIMITED
Independent Accountants' Report
For the year ended 30 April 2022

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 April 2022 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 2023

CANDYLAND EVENTS LIMITED
Statement of Income and Retained Earnings
For the year ended 30 April 2022

	2022	2021
	£	£
Turnover	59,643	985
Cost of sales	(7,298)	(101)
Gross profit	52,345	884
Administrative expenses	(37,486)	(11,453)
Operating profit	14,859	(10,569)
Profit before taxation	14,859	(10,569)
Taxation	(1,487)	-
Profit for the financial year	13,372	(10,569)
Retained earnings at 01 May 2021	128,262	138,831
Retained earnings at 30 April 2022	141,634	128,262

CANDYLAND EVENTS LIMITED
Statement of Financial Position
As at 30 April 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	24,009	25,806
		24,009	25,806
Current assets			
Trade and other receivables	3	67,051	2,938
Cash and cash equivalents		22,912	67,611
		89,963	70,549
Trade and other payables: amounts falling due within one year	4	(4,810)	(565)
Net current assets		85,153	69,984
Total assets less current liabilities		109,162	95,790
Net assets		109,162	95,790
Capital and reserves			
Called up share capital		(32,472)	(32,472)
Retained earnings		141,634	128,262
Shareholders' funds		109,162	95,790

For the year ended 30 April 2022 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 2022 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 2023 and were signed by:

Mrs Lisa Eccles

CANDYLAND EVENTS LIMITED
Notes to the Financial Statements
For the year ended 30 April 2022

Statutory Information

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

Registered address:
 29 BATTER LANE
 RAWDON
 LEEDS
 LS19 6EU

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 2021	8,500	21,432	15,477	1,150	46,559
Additions	-	1,559	-	-	1,559
At 30 April 2022	8,500	22,991	15,477	1,150	48,118
Provision for depreciation and impairment					
At 01 May 2021	-	10,089	10,220	444	20,753
Charge for year	-	1,936	1,314	106	3,356
At 30 April 2022	-	12,025	11,534	550	24,109
Net book value					
At 30 April 2022	8,500	10,966	3,943	600	24,009
At 30 April 2021	8,500	11,343	5,257	706	25,806

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	14,666	948
Other debtors	52,385	1,990
	67,051	2,938

The debtors above include the following amounts falling due after more than one year:

Other debtors	50,000	-
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CANDYLAND EVENTS LIMITED
Notes to the Financial Statements Continued
For the year ended 30 April 2022

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

	2022	2021
	£	£
Trade creditors	(1)	-
Taxation and social security	4,091	145
Other creditors	720	420
	4,810	565

5. Average number of persons employed

During the year the average number of employees was 0

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.