

Registered Number:10136408

England and Wales

CANDYLAND EVENTS LIMITED

Report of the Directors and Unaudited Financial Statements

For the year ended 30 April 2023

CANDYLAND EVENTS LIMITED  
Contents Page  
For the year ended 30 April 2023

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Statement of Income and Retained Earnings	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 7

CANDYLAND EVENTS LIMITED  
Company Information  
For the year ended 30 April 2023

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

**CANDYLAND EVENTS LIMITED**  
**Directors' Report**  
**For the year ended 30 April 2023**

The directors present their report and financial statements for the year ended 30 April 2023.

**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

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Mrs Lisa Eccles

Date: 17 January 2024

CANDYLAND EVENTS LIMITED  
Independent Accountants' Report  
For the year ended 30 April 2023

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

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MASRI & CO ACCOUNTANTS  
3RD FLOOR  
5 RAINFORD SQUARE  
LIVERPOOL  
MERSEYSIDE  
L2 6PX  
Date: 17 January 2024

CANDYLAND EVENTS LIMITED  
Statement of Income and Retained Earnings  
For the year ended 30 April 2023

	2023	2022
	£	£
<b>Turnover</b>	97,267	59,643
Cost of sales	(10,364)	(7,298)
<b>Gross profit</b>	<b>86,903</b>	<b>52,345</b>
Administrative expenses	(63,166)	(37,486)
<b>Operating profit</b>	<b>23,737</b>	<b>14,859</b>
<b>Profit before taxation</b>	<b>23,737</b>	<b>14,859</b>
Taxation	(4,743)	(1,487)
<b>Profit for the financial year</b>	<b>18,994</b>	<b>13,372</b>
Retained earnings at 01 May 2022	141,634	128,262
Dividends paid and payable for the year	(2,000)	-
<b>Retained earnings at 30 April 2023</b>	<b>158,628</b>	<b>141,634</b>

**CANDYLAND EVENTS LIMITED**  
**Statement of Financial Position**  
**As at 30 April 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	21,288	24,009
		<b>21,288</b>	<b>24,009</b>
<b>Current assets</b>			
Trade and other receivables	3	56,783	67,051
Cash and cash equivalents		56,630	22,912
		<b>113,413</b>	<b>89,963</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(8,545)	(4,810)
<b>Net current assets</b>		<b>104,868</b>	<b>85,153</b>
<b>Total assets less current liabilities</b>		<b>126,156</b>	<b>109,162</b>
<b>Net assets</b>		<b>126,156</b>	<b>109,162</b>
<b>Capital and reserves</b>			
Called up share capital		(32,472)	(32,472)
Retained earnings		158,628	141,634
<b>Shareholders' funds</b>		<b>126,156</b>	<b>109,162</b>

For the year ended 30 April 2023 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 2023 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 17 January 2024 and were signed by:

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Mrs Lisa Eccles

**CANDYLAND EVENTS LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 30 April 2023**

**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**

	<b>Land and Buildings £</b>	<b>Plant and Machinery £</b>	<b>Motor Vehicles £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>					
At 01 May 2022	8,500	22,991	15,477	1,150	48,118
At 30 April 2023	<b>8,500</b>	<b>22,991</b>	<b>15,477</b>	<b>1,150</b>	<b>48,118</b>
<b>Provision for depreciation and impairment</b>					
At 01 May 2022	-	12,025	11,534	550	24,109
Charge for year	-	1,645	986	90	2,721
At 30 April 2023	-	<b>13,670</b>	<b>12,520</b>	<b>640</b>	<b>26,830</b>
<b>Net book value</b>					
At 30 April 2023	<b>8,500</b>	<b>9,321</b>	<b>2,957</b>	<b>510</b>	<b>21,288</b>
At 30 April 2022	<b>8,500</b>	<b>10,966</b>	<b>3,943</b>	<b>600</b>	<b>24,009</b>

**3. Trade and other receivables**

	<b>2023 £</b>	<b>2022 £</b>
Trade debtors	4,119	14,666
Other debtors	52,664	52,385
	<b>56,783</b>	<b>67,051</b>

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

Other debtors	50,000	50,000
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CANDYLAND EVENTS LIMITED  
Notes to the Financial Statements Continued  
For the year ended 30 April 2023

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	(1)	(1)
Taxation and social security	7,826	4,091
Other creditors	720	720
	<b>8,545</b>	<b>4,810</b>

**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.