

CANDLE CONFERENCES LTD

BALANCE SHEET

and

INCOME STATEMENT ACCOUNT

FOR THE PERIOD ENDED 30th APRIL 2011



Registered under the Companies Act in England number 07056392



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EDX 31-01-2012 #29
COMPANIES HOUSE

CANDLE CONFERENCES LTD

DIRECTORS REPORT FOR THE PERIOD ENDED 30th APRIL 2011

Directors:

Dr Peter Vardy (Chairman and Director)

Secretary:

Dr. Peter Vardy

Registered Office:

Bracken Ridge Farm, Lofthouse, Harrogate, North Yorkshire, HG3 5SP

Report:

The company ran conferences for students of Philosophy of Religion and Ethics in England Up to March 2010 these were run through Richard Huish College but, subsequently, they were organised in the company's own name using a variety of speakers who were paid the appropriate academic rates for lecturing for the company The apportionment of profit for the company for the period when the conferences were run through Richard Huish and subsequently was as follows:

	<u>1/11/09 - 31/03/10</u>	<u>1/04/10 – 30/04/11</u>	<u>Total</u>
Income	18237	67114	85351
Expenditure	1452	66320	67772
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PROFIT BEFORE TAX	£16785	£ 794	£17579
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The company had little in the way of costs when the conferences were run through Richard Huish but, subsequently, all the administrative and overhead costs had to be covered by the company and this made them much less profitable The company also faced competition from a direct competitor which affected market share.

The company's business is restricted to running student conferences in Britain. In 2011 and subsequently the company has and will increasingly run conferences on a not for profit basis in order to develop the teaching of Religious Studies and Philosophy in schools.

The company has no borrowings other than from a director and has no present intention of incurring bank borrowings Profits are expected to continue to be modest Dividends will be paid once the company has repaid its outstanding loan (which is non-interest bearing) and once the company has accumulated sufficient funds to be able to withstand the losses should a series of conferences which it runs proves to be unsuccessful.


Dr Peter Vardy (Director)

November 30, 2011



**CANDLE CONFERENCES LTD.
BALANCE SHEET AT APRIL 30, 2011**

	2011

FIXED ASSETS	0
 CURRENT ASSETS	
Bank account - HSBC	24 933

	24 933

 CURRENT LIABILITIES	
Corporation tax due	3 692

	3 692

 NET CURRENT ASSETS	21 241

	£ 21 241

Represented by	
SHARE CAPITAL	£ 100
REVENUE RESERVES	14 879
DIRECTORS UNSECURED NON-INTEREST BEARING LOAN	6 262

	£ 21 241

For the period ending 03/04/2011 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 accounts for the period in question in accordance with section 476. The director acknowledges its responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

A handwritten signature in black ink, appearing to read "Peter Vardy", written over a horizontal dotted line.

..... Peter Vardy (director)



CANDLE CONFERENCES LTD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st NOVEMBER 2009 to 30th APRIL 2011

INCOME		£85 351
EXPENDITURE		
Printing, design, mailing, computer, advertising costs	11 779	
Administrative costs	16 280	
Venue costs	16 438	
Speaker fees	12 001	
Conference costs including catering, travelling and casual assistance	10 641	
Finance, insurance and research costs	633	
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Net profit for the eighteen month period		17 579*
Tax on profit at the small companies rate of 21%		3 692

Retained profit for the period carried forward		13 887

* See Directors report for profit apportionment



**CANDLE CONFERENCES LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED APRIL 30, 2011**

1. FIXED ASSETS

The company had no fixed assets during the year.

2. TAXATION

Taxation at 21% (small companies rate) on profit for the year of £14 879	£3 692
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3. SHARE CAPITAL

The company has 100 £1 authorised, issued and fully paid shares	£100
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4. REVENUE RESERVES

Net income for the period from formation of the company to 30 th April 2011	£ 14 879
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REVENUE RESERVES AT 30 th APRIL 2011	£ 14 879
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5. EMPLOYEES

The company had no employees during the year

6. DIRECTORS

The company had only one director during the year. No directors fees were payable but the director was paid lecturing fees totalling £6000. Other fees were payable to Professor Alistair McGrath, Lord David Alton, Dame Mary Warnock and Dr Bob Bowie.

7. DIRECTORS SHAREHOLDINGS

The shareholdings of the director in fully paid, ordinary shares is as follows.

Dr. Peter Vardy	80
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