

**REGISTERED NUMBER: 07151085 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2019**

**for**

**Candex Limited**

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for the Year Ended 28 February 2019**

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**Candex Limited**  
**Company Information**  
**for the Year Ended 28 February 2019**

<b>DIRECTOR:</b>	Ms J A Rogers
<b>REGISTERED OFFICE:</b>	Suite 4 164-170 Queens Road Sheffield South Yorkshire S2 4DH
<b>REGISTERED NUMBER:</b>	07151085 (England and Wales)
<b>ACCOUNTANTS:</b>	Hawson Jefferies Suite 4 164-170 Queens Road Sheffield South Yorkshire S2 4DH

**Balance Sheet**  
**28 February 2019**

	Notes	28.2.19 £	£	28.2.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		219,534		210,658
<b>CURRENT ASSETS</b>					
Debtors	4	-		178	
Cash at bank and in hand		<u>49,650</u>		<u>73,367</u>	
		49,650		73,545	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>201,001</u>		<u>211,155</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(151,351)</u>		<u>(137,610)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>68,183</u>		<u>73,048</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings		<u>68,182</u>		<u>73,047</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>68,183</u>		<u>73,048</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 November 2019 and were signed by:

Ms J A Rogers - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2019**

**1. STATUTORY INFORMATION**

Candex Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 March 2018	200,000	10,000	7,483	217,483
Additions	-	9,500	3,232	12,732
At 28 February 2019	<u>200,000</u>	<u>19,500</u>	<u>10,715</u>	<u>230,215</u>
<b>DEPRECIATION</b>				
At 1 March 2018	-	1,500	5,325	6,825
Charge for year	-	2,509	1,347	3,856
At 28 February 2019	<u>-</u>	<u>4,009</u>	<u>6,672</u>	<u>10,681</u>
<b>NET BOOK VALUE</b>				
At 28 February 2019	<u>200,000</u>	<u>15,491</u>	<u>4,043</u>	<u>219,534</u>
At 28 February 2018	<u>200,000</u>	<u>8,500</u>	<u>2,158</u>	<u>210,658</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.19	28.2.18
	£	£
Other debtors	<u>-</u>	<u>178</u>

**Candex Limited (Registered number: 07151085)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.19	28.2.18
	£	£
Trade creditors	144	-
Taxation and social security	7	9,412
Other creditors	<u>200,850</u>	<u>201,743</u>
	<u>201,001</u>	<u>211,155</u>

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.