

Registered number
07367011

Candyside Limited

Filleled Accounts

30 September 2018

Candyside Limited**Registered number:** 07367011**Balance Sheet****as at 30 September 2018**

	Notes	2018	2017
		£	£
Current assets			
Debtors	2	3,639,511	3,487,596
Cash at bank and in hand		555	668
		<u>3,640,066</u>	<u>3,488,264</u>
Creditors: amounts falling due within one year	3	(250)	(250)
Net current assets		<u>3,639,816</u>	<u>3,488,014</u>
Total assets less current liabilities		<u>3,639,816</u>	<u>3,488,014</u>
Creditors: amounts falling due after more than one year	4	(3,573,911)	(3,421,746)
Net assets		<u>65,905</u>	<u>66,268</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		65,903	66,266
Shareholders' funds		<u>65,905</u>	<u>66,268</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr C D Gourgey

Director

Approved by the board on 31 May 2019

Candyside Limited
Notes to the Accounts
for the year ended 30 September 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2018	2017
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	3,639,511	3,487,594
Other debtors	-	2
	<u>3,639,511</u>	<u>3,487,596</u>
Amounts due after more than one year included above	<u>3,639,511</u>	<u>3,487,594</u>

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	<u>250</u>	<u>250</u>

4 Creditors: amounts falling due after one year	2018	2017
	£	£
Other creditors	<u>3,573,911</u>	<u>3,421,746</u>

5 Other information

Candyside Limited is a private company limited by shares and incorporated in England. Its registered office is:

48 Rochester Row

London

SW1P 1JU

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.