

Unaudited Financial Statements for the Year Ended 30th November 2020

for

**Confectionery Direct Limited**

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for the Year Ended 30th November 2020

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Confectionery Direct Limited

Company Information  
for the Year Ended 30th November 2020

<b>DIRECTOR:</b>	F Gourlay
<b>SECRETARY:</b>	The Prg Partnership
<b>REGISTERED OFFICE:</b>	12 Royal Crescent Glasgow G3 7SL
<b>REGISTERED NUMBER:</b>	SC339309 (Scotland)

Balance Sheet  
30th November 2020

2019		2020
£		£
	<b>CURRENT ASSETS</b>	
100	Cash in hand	100
100	<b>TOTAL ASSETS LESS CURRENT</b>	
	<b>LIABILITIES</b>	100
	<b>CAPITAL AND RESERVES</b>	
100	Called up share capital	100
100		100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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 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 and authorised for issue on 20th August 2021 and were signed by:

F Gourlay - Director

Notes to the Financial Statements  
for the Year Ended 30th November 2020

1. **STATUTORY INFORMATION**

Confectionery Direct Limited is a private company, limited by shares , registered in Scotland. 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.

I confirm that in accordance with the Financial Reporting Council's recommendations that I have carried out a rigorous assessment of the company and have reached a view after that assessment that the company is entitled to be considered a going concern and that these accounts properly reflect that status as a basis for preparation of the accounts.

In completing my assessment, I have considered a period of time which is greater than 1 year from today's date.

Based upon my assessment, I consider that the disclosure in the accounts is balanced, proportionate and clear and reflects the facts as established during my assessment of the next twelve months.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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.