

CONWY CANDIES LIMITED

**Company Registration Number:
07676414 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

CONWY CANDIES LIMITED

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CONWY CANDIES LIMITED

Company Information

for the Period Ended 30 June 2019

Director:	Robin Jones
Registered office:	2 Garden View Main Rd Ffynnongroyw Flintshire CH8 9TQ
Company Registration Number:	07676414 (England and Wales)

CONWY CANDIES LIMITED

Directors' Report Period Ended 30 June 2019

The directors present their report with the financial statements of the company for the period ended 30 June 2019

Principal Activities

Retail Confectionery

Directors

The directors shown below have held office during the whole of the period from 01 July 2018 to 30 June 2019

Robin Jones

This report was approved by the board of directors on 28 March 2020

And Signed On Behalf Of The Board By:

Name: Robin Jones

Status: Director

CONWY CANDIES LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	4,055	4,055
Total fixed assets:		<u>4,055</u>	<u>4,055</u>
Current assets			
Stocks:		10,026	7,914
Debtors:		0	0
Cash at bank and in hand:		29	1,000
Total current assets:		<u>10,055</u>	<u>8,914</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(0)	(0)
Net current assets (liabilities):		<u>10,055</u>	<u>8,914</u>
Total assets less current liabilities:		14,110	12,969
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(500)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>14,110</u>	<u>12,469</u>

The notes form part of these financial statements

CONWY CANDIES LIMITED

Balance sheet continued

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	6	0	0
Profit and loss account:		14,109	12,468
Shareholders funds:		<u>14,110</u>	<u>12,469</u>

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 March 2020

And Signed On Behalf Of The Board By:

Name: Robin Jones

Status: Director

The notes form part of these financial statements

CONWY CANDIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CONWY CANDIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

CONWY CANDIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Off balance sheet disclosure

No

CONWY CANDIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Intangible assets

	Total
Cost	£
At 01 July 2018	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 June 2019	0
Amortisation	
Amortisation at 01 July 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 30 June 2019	0
Net book value	
Net book value at 30 June 2019	0
Net book value at 30 June 2018	0

CONWY CANDIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

5. Tangible Assets

	Total
Cost	£
At 01 July 2018	4,055
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 June 2019	<u>4,055</u>
Depreciation	
At 01 July 2018	-
Charge for year	0
On disposals	(0)
Other adjustments	0
At 30 June 2019	<u>0</u>
Net book value	
At 30 June 2019	<u>4,055</u>
At 30 June 2018	<u>4,055</u>

CONWY CANDIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

6. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 July 2018	0
Surplus or deficit after revaluation	0
Balance at 30 June 2019	<u>0</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.