Registered number: 08716821

# SUNNY CANDY LIMITED
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017

Green and Purple Limited

Ebenezer House
Rooks Street
Cottenham
Cambridge
CB24 8QZ

# Sunny Candy Limited
# Unaudited Financial Statements
# For the Period 1 November 2015 to 31 March 2017

**Contents**


| | Page |
|---|---|
| Balance Sheet | 1—2 |
| Statement of Changes in Equity | 3 |
| Notes to the Financial Statements | 4—7 |

# Sunny Candy Limited
## Balance Sheet
## As at 31 March 2017

**Registered number:** 08716821

| | Notes | Period to 31 March 2017 £ | £ | 31 October 2015 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible Assets | **6** | | 550,000 | | 508,822 |
| | | | 550,000 | | 508,822 |
| **CURRENT ASSETS** | | | | | |
| Debtors | **7** | - | | 2,165 | |
| Cash at bank and in hand | | 6,193 | | 1,603 | |
| | | 6,193 | | 3,768 | |
| **Creditors: Amounts Falling Due Within One Year** | **8** | (283,659 ) | | (259,399 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | (277,466 ) | | (255,631 ) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 272,534 | | 253,191 |
| **Creditors: Amounts Falling Due After More Than One Year** | **9** | | (266,948 ) | | (281,605 ) |
| **PROVISIONS FOR LIABILITIES** | | | | | |
| Deferred Taxation | **10** | | (5,300 ) | | - |
| **NET ASSETS** | | | 286 | | (28,414 ) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | **11** | | 100 | | 100 |
| Profit and loss account | | | 186 | | (28,514 ) |
| **SHAREHOLDERS' FUNDS** | | | 286 | | (28,414) |

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

---

**Ms Regine Stefan**

**19/12/2017**

The notes on pages 4 to 7 form part of these financial statements.

## Sunny Candy Limited
## Statement of Changes in Equity
## For the Period 1 November 2015 to 31 March 2017

| | Share Capital | Profit & Loss Account | Total |
|---|---|---|---|
| | £ | £ | £ |
| As at 1 November 2014 | 100 | (20,083 ) | (19,983) |
| Loss for the year and total comprehensive income | - | (8,431 ) | (8,431) |
| As at 31 October 2015 and 1 November 2015 | 100 | (28,514 ) | (28,414) |
| Profit for the period and total comprehensive income | - | 28,700 | 28,700 |
| As at 31 March 2017 | 100 | 186 | 286 |

# Sunny Candy Limited
# Notes to the Unaudited Accounts
# For the Period 1 November 2015 to 31 March 2017

## 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

### 1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### 1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

### 1.5. Investment properties

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less.
Investment properties shall be included in the balance sheet at their market value.

### 1.6. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

### 1.7. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

## 3. Average number of employees

Average number of employees, including directors, during the year was as follows:

| | Period to 31 March 2017 | 31 October 2015 |
|---|---|---|
| Office and administration | 2 | 2 |
| | 2 | 2 |

## 6. Tangible Assets

| | Investment Properties |
|---|---|
| | £ |
| **Cost** | |
| As at 1 November 2015 | 508,822 |
| Revaluation | 41,178 |
| As at 31 March 2017 | 550,000 |
| **Net Book Value** | |
| As at 31 March 2017 | 550,000 |
| As at 1 November 2015 | 508,822 |

## 7. Debtors

| | Period to 31 March 2017 | 31 October 2015 |
|---|---|---|
| | £ | £ |
| **Due within one year** | | |
| Other debtors | - | 2,165 |
| | - | 2,165 |

## 8. Creditors: Amounts Falling Due Within One Year

| | Period to 31 March 2017 | 31 October 2015 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts | 26,100 | 26,101 |
| Accruals and deferred income | 1,650 | - |
| Directors' loan accounts | 253,709 | 233,298 |
| Amounts owed to related parties | 2,200 | - |
| | 283,659 | 259,399 |

## 9. Creditors: Amounts Falling Due After More Than One Year

| | Period to 31 March 2017 | 31 October 2015 |
|---|---|---|
| | £ | £ |
| Bank loans | 266,948 | 281,605 |

**Secured Creditors**

Of the creditors falling due within and after more than one year the following amounts are secured.

| | Period to 31 March 2017 | 31 October 2015 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts | 293,048 | 307,707 |

10. **Deferred Taxation**

| | Period to 31 March 2017 | 31 October 2015 |
|---|---|---|
| | £ | £ |
| Deferred taxation | 5,300 | - |
| Deferred tax | 5,300 | - |

The provision for deferred taxation is made up of accelerated capital allowances

11. **Share Capital**

| | Value | Number | Period to 31 March 2017 | 31 October 2015 |
|---|---|---|---|---|
| **Allotted, called up and fully paid** | £ | | £ | £ |
| Ordinary shares | 1.000 | 100 | 100 | 100 |

12. **Related Party Transactions**

**Alan Aboud**

Director

At the balance sheet date no amounts were due to or from the Director (2015: £5,500 owed from the company)

**Aboud Creative Limited**

Associated company

Aboud Creative Limited is a company wholly owned by the director Alan Aboud. During the year Aboud Creative Limited paid no rent to Sunny Candy Limited (2015: £16,525) At the balance sheet date no amounts were owed to or from the company (2015: £2,165 owed from)

**Regine Stefan**

Director

At the balance sheet date £253,709 was owed to the Director (2015: £227,798)

**Aboud and Aboud Limited**

Aboud and Aboud Limited is a company wholly owned by the director Alan Aboud. During the year Aboud and Aboud Limited paid rent to Sunny Candy Limited of £36,300 (2015: nil) and paid expenses on behalf of Sunny Candy Limited of £2,200. (2015: nil). At the balance sheet date £2,200 was owed to Aboud and Aboud Limited (2015: nil)

13. **Ultimate Controlling Party**

The company's ultimate controlling party is Regine Stefan by virtue of her ownership of 100% of the issued share capital in the company.

14. **General Information**

Sunny Candy Limited Registered number 08716821 is a limited by shares company incorporated in England & Wales. The Registered Office is Ebenezer House, Rooks Street, Cottenham, Cambridgeshire, CB24 8QZ.

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.