REGISTERED NUMBER: 08716821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

SUNNY CANDY LIMITED

Green and Purple Limited
The Barn
13-17 Margett Street
Cottenham
Cambridgeshire
CB24 8QY

SUNNY CANDY LIMITED (REGISTERED NUMBER: 08716821)

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FOR THE YEAR ENDED 31 MARCH 2018

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SUNNY CANDY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:	Ms R Stefan Mr A Aboud
REGISTERED OFFICE:	The Barn 13-17 Margett Street Cottenham Cambridgeshire CB24 8QY
REGISTERED NUMBER:	08716821 (England and Wales)
ACCOUNTANTS:	Green and Purple Limited The Barn 13-17 Margett Street Cottenham Cambridgeshire CB24 8QY

SUNNY CANDY LIMITED (REGISTERED NUMBER: 08716821)

ABRIDGED BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investment property	4		550,000		550,000
CURRENT ASSETS					
Debtors		3,200		-	
Cash at bank		3,860		6,193	
		7,060		6,193	
CREDITORS					
Amounts falling due within one year		279,809		283,659	
NET CURRENT LIABILITIES			(272,749)		(277,466)
TOTAL ASSETS LESS CURRENT LIABILITIES			277,251		272,534
CREDITORS					
Amounts falling due after more than one year			(255,802)		(266,948)
PROVISIONS FOR LIABILITIES			(5,300)		(5,300)
NET ASSETS			16,149		286
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			16,049		186
SHAREHOLDERS' FUNDS			16,149		286

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 28 December 2018 and were signed on its behalf by:

Ms R Stefan - Director

The notes form part of these financial statements

1. Statutory information

Sunny Candy 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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

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

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was NIL (2017 - NIL).

4. **Investment property**

	Total
	£
Fair value	
At 1 April 2017 and 31 March 2018	550,000
Net book value	
At 31 March 2018	550,000
At 31 March 2017	550,000

Fair value at 31 March 2018 is represented by:

	£
Valuation in 2017	41,178
Cost	508,822
	550,000

If investment property had not been revalued it would have been included at the following historical cost:

	2018	2017
	£	£
Cost	508,822	508,822

Investment property was valued on an open market basis on 31 March 2017 by the directors .

5. **Secured debts**

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	281,902	293,048

6. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	100	100

7. **Related party disclosures**

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 £40,600 (2017: £36,300) and paid expenses on behalf of Sunny Candy Limited of £NIL (2017: £2,200). At the balance sheet date £NIL was owed to Aboud and Aboud Limited (2017: £2,200).

8. Ultimate controlling party

The controlling party is Ms R Stefan.

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.