REGISTERED NUMBER: SC181972 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Candleberry Limited

Candleberry Limited (Registered number: SC181972)

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for the Year Ended 30 June 2012

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Candleberry Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	Mrs L Dickinson
SECRETARY:	Dr A C Mackay
REGISTERED OFFICE:	Tower House Caberston Road Walkerburn Peeblesshire EH43 6AU
REGISTERED NUMBER:	SC181972 (Scotland)
ACCOUNTANT:	Susan Cove Accountancy Limited Chartered Accountant The Old Staging House Millbank Road Clovenfords Galashiels Borders TD1 3LZ

Candleberry Limited (Registered number: SC181972)

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		66,123		71,631
CURRENT ASSETS					
Stocks		2,825,163		2,740,899	
Debtors		335,402		275,893	
Cash at bank		1,371		171	
		3,161,936		3,016,963	
CREDITORS					
Amounts falling due within one year		740,651		702,057	
NET CURRENT ASSETS			2,421,285		2,314,906
TOTAL ASSETS LESS CURRENT LIABILITIES			2,487,408		2,386,537
CREDITORS					
Amounts falling due after more than one year			4,751,975		4,591,337
NET LIABILITIES			(2,264,567)		(2,204,800)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(2,264,667)		(2,204,900)
SHAREHOLDERS' FUNDS			(2,264,567)		(2,204,800)

Abbreviated Balance Sheet - continued
30 June 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 October 2013 and were signed by:

Mrs L Dickinson - Director

Candleberry Limited (Registered number: SC181972)

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the going concern basis. The company is dependent on funding from a connected company. The director is of the opinion that, subject to the continued support of the connected company, the company will continue in existence for the foreseeable future.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover comprises of sales of property with settlement dates within the accounting period. The company is not registered for VAT.

Tangible fixed assets
Freehold property is depreciated over its useful economic life of 20 years on a straight line basis.

Work in progress
Work in progress is valued at the lower of direct costs plus attributable overheads or net realisable value.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	110,166
DEPRECIATION	
At 1 July 2011	38,535
Charge for year	5,508
At 30 June 2012	44,043
NET BOOK VALUE	
At 30 June 2012	66,123
At 30 June 2011	71,631

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	£1	100	100

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.