

**Registered Number 05694089**

**KANDYFLOSS VENDING LTD**

**Abbreviated Accounts**

**31 December 2012**

**Abbreviated Balance Sheet as at 31 December  
2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	46,056	70,383
		<u>46,056</u>	<u>70,383</u>
<b>Current assets</b>			
Stocks		760	760
Debtors		2,554	-
		<u>3,314</u>	<u>760</u>
<b>Creditors: amounts falling due within one year</b>		<u>(69,059)</u>	<u>(92,028)</u>
<b>Net current assets (liabilities)</b>		<u>(65,745)</u>	<u>(91,268)</u>
<b>Total assets less current liabilities</b>		<u>(19,689)</u>	<u>(20,885)</u>
<b>Creditors: amounts falling due after more than one year</b>		(12,696)	(14,417)
<b>Total net assets (liabilities)</b>		<u><u>(32,385)</u></u>	<u><u>(35,302)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(32,387)	(35,304)
<b>Shareholders' funds</b>		<u><u>(32,385)</u></u>	<u><u>(35,302)</u></u>

- For the year ending 31 December 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 September 2013

And signed on their behalf by:

**T Bower, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% Reducing balance  
Motor vehicles 25% Reducing balance

**Other accounting policies**

Stocks

Stock is valued at the lower of cost and net realizable value.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 January 2012	149,572
Additions	-
Disposals	(27,500)
Revaluations	-
Transfers	-
At 31 December 2012	<u>122,072</u>
<b>Depreciation</b>	
At 1 January 2012	79,189
Charge for the year	9,128
On disposals	(12,301)
At 31 December 2012	<u>76,016</u>
<b>Net book values</b>	
At 31 December 2012	<u>46,056</u>
At 31 December 2011	<u>70,383</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

