

Registered Number: 447909

The Southern Table Water Company Limited

Accounts for the period ending 30 September 2020

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20/05/2021

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COMPANIES HOUSE

Balance Sheet
as at 30 September 2020


	Notes	2020 £	2019 £
Current assets			
Amounts owed by group undertakings		15,092	15,092
		<hr/>	<hr/>
Capital and reserves			
Called-up share capital	2	15,090	15,090
Profit and loss account		2	2
		<hr/>	<hr/>
		15,092	15,092
		=====	=====

a) For the period ending 30 September 2020 the Company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006 ('the Act') relating to dormant companies.

b) Directors' Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 13 April 2021 and signed on their behalf by:



Rosemary Joanne Wilson
Director

The accompanying notes are an integral part of this Balance Sheet.

The Southern Table Water Company Limited
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Notes to Accounts

For the period ending 30 September 2020

1. Directors' remuneration

No remuneration was paid to the Directors of the Company.

2. Called-up share capital

	2020 £	2019 £
<i>Allotted, called-up and fully paid</i>		
15,000 1% Deferred Cumulative Preference Shares of £1 each*	0	0
75 Redeemable Preference Shares of £1 each*	0	0
15,090 Ordinary Shares of £1 each	15,090	15,090
	<u>15,090</u>	<u>15,090</u>
	=====	=====

*The fully paid Deferred Cumulative Preference Shares and Redeemable Preference shares were converted into Ordinary shares of £1 each by written resolution of the sole shareholder of the Company, Britvic Soft Drinks Limited, on 10 February 2006.

3. Ultimate parent undertaking

The Company's immediate parent undertaking is Britvic Soft Drinks Limited, incorporated in Great Britain and registered in England.

The ultimate parent undertaking of the Company is Britvic plc incorporated in Great Britain and registered in England. The consolidated financial statements of Britvic plc are available to the public and may be obtained from Breakspear Park, Breakspear Way, Hemel Hempstead, Herts HP2 4TZ.