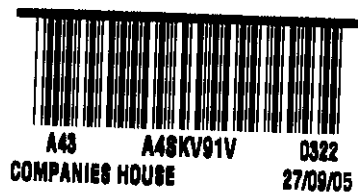COMPANY NUMBER:
3466739 (ENGLAND & WALES)

FIZZ UK LIMITED

ABBREVIATED STATUTORY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2004

CONRADI MORRISON & CO
CHARTERED ACCOUNTANTS
33 LONDON ROAD
SOUTHBOROUGH
TUNBRIDGE WELLS
KENT
TN4 0PB

FIZZ UK LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2004

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FIZZ UK LIMITED

ABBREVIATED BALANCE SHEET

AT 30 NOVEMBER 2004

	Note	2004 £	2004 £	2003 £	2003 £
Fixed assets					
Tangible Assets	2		3,285		4,379
Current assets					
Debtors		55,983		41,541	
Cash at bank and in hand ,		109,837		84,202	
		165,820		125,743	
Creditors					
Amounts falling due within one year		(116,426)		(116,805)	
Net current assets			49,394		8,938
Total assets less current liabilities			52,679		13,317
Creditors					
Amounts falling due after more than one year			(222)		(222)
Net assets			£ 52,457		£ 13,095
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			52,453		13,091
Shareholders' funds			£ 52,457		£ 13,095

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30 November 2004. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in preparing these abbreviated financial statements, of the exemptions conferred by Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is a small company.

FIZZ UK LIMITED

ABBREVIATED BALANCE SHEET (Continued)

AT 30 NOVEMBER 2004

Approved by the board of directors on 1 September 2005 and signed on its behalf.

J Hutchinson

The annexed notes form part of these financial statements.

FIZZ UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2004

1. **Accounting policies**

    The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing.

    Cashflow statement
    The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

    Turnover
    Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax .

    Depreciation and diminution in value of assets
    Tangible fixed assets are stated at cost less depreciation

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

Office equipment	25% reducing balance basis
Computer equipment	25% reducing balance basis
Fixtures, fittings and equipment	25% reducing balance basis

2. **Tangible fixed assets**

	Total £
Cost:	
At 1 December 2003	9,909
At 30 November 2004	9,909
Depreciation:	
At 1 December 2003	5,530
Charge for the year	1,094
At 30 November 2004	6,624
Net book value:	
At 30 November 2004	£3,285
At 30 November 2003	£4,379

FIZZ UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 NOVEMBER 2004

3.   **Share capital**

	2004 £	2003 £
Authorised		
Ordinary shares of £1 each	1,000	1,000

	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	4	4