

FIZZ UK LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2007

TUESDAY



ATMMX63H

A06

30/12/2008

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COMPANIES HOUSE

FIZZ UK LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2007**

	Note	£	2007	£	£	2006	£
FIXED ASSETS							
Tangible fixed assets	2			17,385			39,750
CURRENT ASSETS							
Debtors			158,273			275,718	
Cash at bank			278,157			288,294	
			<u>436,430</u>			<u>564,012</u>	
CREDITORS: amounts falling due within one year			<u>(332,763)</u>			<u>(460,496)</u>	
NET CURRENT ASSETS				<u>103,667</u>			<u>103,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>121,052</u>			<u>143,266</u>
CAPITAL AND RESERVES							
Called up share capital	3			4			4
Profit and loss account				121,048			143,262
SHAREHOLDERS' FUNDS				<u>121,052</u>			<u>143,266</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 23 December 2008.

Ms H Gilbert
Director

J Hutchinson
Director



The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

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

Motor vehicles	-	20%	straight line
Fixtures & fittings	-	20%	straight line

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 December 2006	57,974
Additions	4,021
Disposals	(26,000)
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At 30 November 2007	35,995
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Depreciation	
At 1 December 2006	18,224
Charge for the year	6,453
On disposals	(6,067)
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At 30 November 2007	18,610
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Net book value	
At 30 November 2007	17,385
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At 30 November 2006	39,750
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FIZZ UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007**

3. SHARE CAPITAL

	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4