

Registered number
03466739

Fizz U. K. Limited

Report and Unaudited Accounts

30 November 2012

Fizz U. K. Limited**Registered number: 03466739****Directors' Report**

The directors present their report and accounts for the year ended 30 November 2012.

Principal activities

The company's principal activity during the year continued to be event organising.

Directors

The following persons served as directors during the year:

H. Hutchinson

J. S. Hutchinson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 August 2013 and signed on its behalf.

J. S. HUTCHINSON

Director

Fizz U. K. Limited

Chartered Accountant's report to the board of directors on the preparation of the unaudited statutory accounts of Fizz U. K. Limited for the year ended 30 November 2012

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Fizz U. K. Limited for the year ended 30 November 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

My work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

DAVID A. ACOTT
Chartered Accountant
12, The Farthings,
Crowborough,
East Sussex
TN6 2TW

21 August 2013

Fizz U. K. Limited
Profit and Loss Account
for the year ended 30 November 2012

	Notes	2012 £	2011 £
Turnover		557,096	598,205
Cost of sales		(316,125)	(434,524)
Gross profit		<u>240,971</u>	<u>163,681</u>
Administrative expenses		(116,613)	(136,755)
Operating profit	2	<u>124,358</u>	<u>26,926</u>
Interest receivable		33	1,985
Profit on ordinary activities before taxation		<u>124,391</u>	<u>28,911</u>
Tax on profit on ordinary activities	3	(25,263)	(4,414)
Profit for the financial year		<u>99,128</u>	<u>24,497</u>

Fizz U. K. Limited
Balance Sheet
as at 30 November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	9,835	10,779
Current assets			
Debtors	5	39,394	78,477
Cash at bank and in hand		75,927	123,589
		<u>115,321</u>	<u>202,066</u>
Creditors: amounts falling due within one year	6	(64,841)	(211,458)
Net current assets/(liabilities)		<u>50,480</u>	<u>(9,392)</u>
Net assets		<u>60,315</u>	<u>1,387</u>
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account	8	60,311	1,383
Shareholders' funds		<u>60,315</u>	<u>1,387</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

H. HUTCHINSON

Director

Approved by the board on 21 August 2013

Fizz U. K. Limited
Notes to the Accounts
for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

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

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.

Depreciation

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

Plant and machinery	25% on written down value
Motor vehicles	25% on written down value

2 Operating profit	2012	2011
	£	£

This is stated after charging:

Depreciation of owned fixed assets	3,278	784
Directors' remuneration	25,583	25,583
	<hr/>	<hr/>

3 Taxation	2012	2011
	£	£

UK corporation tax	25,263	4,414
	<hr/>	<hr/>

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 December 2011	20,249	25,548	45,797
Additions	2,334	-	2,334
At 30 November 2012	<hr/> 22,583	<hr/> 25,548	<hr/> 48,131
Depreciation			
At 1 December 2011	19,982	15,036	35,018
Charge for the year	650	2,628	3,278
At 30 November 2012	<hr/> 20,632	<hr/> 17,664	<hr/> 38,296
Net book value			
At 30 November 2012	<hr/> 1,951	<hr/> 7,884	<hr/> 9,835
At 30 November 2011	<hr/> 267	<hr/> 10,512	<hr/> 10,779

5 Debtors	2012	2011
	£	£
Trade debtors	33,554	56,827
Other debtors	5,840	21,650
	<u>39,394</u>	<u>78,477</u>

6 Creditors: amounts falling due within one year	2012	2011
	£	£
Trade creditors	21,703	193,998
Corporation tax	25,263	4,414
Other creditors	17,875	13,046
	<u>64,841</u>	<u>211,458</u>

7 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>4</u>	<u>4</u>

8 Profit and loss account	2012 £
At 1 December 2011	1,383
Profit for the year	99,128
Dividends	(40,200)
	<u>60,311</u>
At 30 November 2012	

9 Dividends	2012 £	2011 £
Dividends for which the company became liable during the year:		
Dividends paid	<u>40,200</u>	<u>67,200</u>

10 Ultimate controlling party

The company is controlled by H. Hutchinson and J. S. Hutchinson who own all of the issued share capital.

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.