

Company Number 3466739

**FIZZ U K. LIMITED**  
**REPORTS AND ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2009**

SATURDAY



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COMPANIES HOUSE

**FIZZ U. K. LIMITED**  
**REPORT OF THE DIRECTORS**  
**For the year ended 30th November 2009**

The directors submit their report and accounts for the year ended 30th November 2009

**PRINCIPAL ACTIVITY**

The company's principal activity during the year was that of event organising

**DIRECTORS**

The directors during the year ended 30th November 2009 were

H Hutchinson  
J S Hutchinson

**SPECIAL EXEMPTIONS**

The directors' report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD



J S HUTCHINSON – DIRECTOR

**REGISTERED OFFICE**

79 Sandown Park  
Tunbridge Wells  
Kent  
TN2 4RT

23rd November 2010

**FIZZ U K LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**For the year ended 30th November 2009**

	<u>Notes</u>		<u>30 11 2008</u>
Turnover		<b>569,274</b>	949,077
Cost of sales		<b>366,377</b>	<u>604,500</u>
GROSS PROFIT		<u><b>202,897</b></u>	344,577
Administrative expenses		<u><b>152,767</b></u>	<u>175,649</u>
OPERATING PROFIT		<b>50,130</b>	168,928
Interest received		<u><b>655</b></u>	<u>8,958</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<b>50,785</b>	177,886
Taxation	3	<u><b>11,952</b></u>	<u>39,500</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	8	<u><b>£ 38,833</b></u>	<u><b>£ 138,386</b></u>

The notes on pages 4 and 5 form part of these accounts

**FIZZ U K LIMITED**  
**BALANCE SHEET**  
**As at 30th November 2009**  
Notes

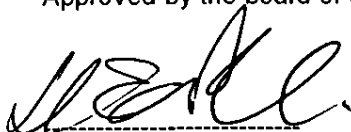
		<u>30 11 2008</u>	
TANGIBLE FIXED ASSETS	4	3,916	10,186
CURRENT ASSETS			
Debtors	5	104,261	126,313
Cash at bank and in hand		199,109	275,913
		<u>303,370</u>	<u>402,226</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>225,315</u>	<u>317,674</u>
NET CURRENT ASSETS		78,055	84,552
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 81,971</u>	<u>£ 94,738</u>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Profit and loss account	8	81,967	94,734
SHAREHOLDERS' FUNDS		<u>£ 81,971</u>	<u>£ 94,738</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30th November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

Approved by the board of directors on 23rd November 2010



H HUTCHINSON

The notes on pages 4 and 5 form part of these accounts

**FIZZ U K. LIMITED**  
**NOTES TO THE ACCOUNTS**  
**30th November 2009**

**1 ACCOUNTING POLICIES**

a) Accounting convention

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

b) Turnover

Turnover represents the value of sales invoiced during the year, net of Value Added Tax

c) Depreciation

Depreciation is provided on all tangible fixed assets at an annual rate of 25% on written down value which is calculated to write off the cost, less estimated residual value, of each asset over its expected useful life

**2 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

	<u>30.11 2009</u>	<u>30 11 2008</u>
This is stated after charging the following		
Directors' emoluments	20,026	20,350
Depreciation	7,431	7,199
	<u>          </u>	<u>          </u>

**3 TAXATION**

Corporation tax at the small companies rate	<u>£ 11,952</u>	<u>£ 39,500</u>
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**4 TANGIBLE FIXED ASSETS**

	<u>Equipment</u>	<u>Motor vehicles</u>	<u>Total</u>
<u>Cost</u>			
At 1st December 2008	18,870	17,125	35,995
Additions	1,161	-	1,161
At 30th November 2009	<u>20,031</u>	<u>17,125</u>	<u>37,156</u>
<u>Depreciation</u>			
At 1st December 2008	15,822	9,987	25,809
Charge for the year	4,006	3,425	7,431
At 30th November 2009	<u>19,828</u>	<u>13,412</u>	<u>33,240</u>
<u>Net book value</u>			
At 30th November 2009	<u>£ 203</u>	<u>£ 3,713</u>	<u>£ 3,916</u>
At 30th November 2008	<u>£ 3,048</u>	<u>£ 7,138</u>	<u>£ 10,186</u>

**5 DEBTORS**

Trade debtors	88,042	120,096
Others	16,219	6,217
	<u>£ 104,261</u>	<u>£ 126,313</u>

**FIZZ U K LIMITED**  
**NOTES TO THE ACCOUNTS**  
**30th November 2009**  
**(continued)**

	<u>30 11.2009</u>	<u>30 11 2008</u>
6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors	150,963	164,615
Other creditors	62,400	100,076
Corporation tax	11,952	52,983
	<u>£ 225,315</u>	<u>£ 317,674</u>
7 SHARE CAPITAL		
Allotted, issued and fully paid		
4 ordinary shares of £1 each	<u>£ 4</u>	<u>£ 4</u>
8 PROFIT AND LOSS ACCOUNT		
Balance at 1st December 2008	94,734	121,048
Profit on ordinary activities after taxation	38,833	138,386
Dividends paid	51,600	164,700
Balance at 30th November 2009	<u>£ 81,967</u>	<u>£ 94,734</u>
9 CONTROLLING PARTY		
Mrs H Hutchinson and Mr J S Hutchinson control the company as a result of controlling all of the issued share capital		