

Registered number
03466739

Fizz U. K. Limited

Report and Unaudited Accounts

30 November 2015

Fizz U. K. Limited

Registered number:

03466739

Directors' Report

The directors present their report and accounts for the year ended 30 November 2015.

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 3 August 2016 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 2015

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 2015 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

3 August 2016

Fizz U. K. Limited
Profit and Loss Account
for the year ended 30 November 2015

	Notes	2015 £	2014 £
Turnover		239,723	437,824
Cost of sales		(172,215)	(258,265)
Gross profit		<u>67,508</u>	<u>179,559</u>
Administrative expenses		(64,781)	(120,127)
Operating profit	2	<u>2,727</u>	<u>59,432</u>
Interest receivable		9	230
Profit on ordinary activities before taxation		<u>2,736</u>	<u>59,662</u>
Tax on profit on ordinary activities	3	(1,277)	(12,610)
Profit for the financial year		<u>1,459</u>	<u>47,052</u>

Fizz U. K. Limited
Balance Sheet
as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	7,894	10,364
Current assets			
Debtors	5	6,402	39,950
Cash at bank and in hand		55,437	56,257
		<u>61,839</u>	<u>96,207</u>
Creditors: amounts falling due within one year	6	(68,349)	(70,446)
Net current (liabilities)/assets		<u>(6,510)</u>	<u>25,761</u>
Net assets		<u>1,384</u>	<u>36,125</u>
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account	8	1,380	36,121
Shareholders' funds		<u>1,384</u>	<u>36,125</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 3 August 2016

Fizz U. K. Limited
Notes to the Accounts
for the year ended 30 November 2015

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	2015	2014
	£	£

This is stated after charging:

Depreciation of owned fixed assets	2,631	3,454
Directors' remuneration	20,879	25,799
	<hr/>	<hr/>

3 Taxation	2015	2014
	£	£

UK corporation tax	1,277	12,610
	<hr/>	<hr/>

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 December 2014	30,746	25,548	56,294
Additions	161	-	161
At 30 November 2015	<hr/> 30,907 <hr/>	<hr/> 25,548 <hr/>	<hr/> 56,455 <hr/>
Depreciation			
At 1 December 2014	24,818	21,112	45,930
Charge for the year	<hr/> 1,522 <hr/>	<hr/> 1,109 <hr/>	<hr/> 2,631 <hr/>

At 30 November 2015		26,340	22,221	48,561
Net book value				
At 30 November 2015		4,567	3,327	7,894
At 30 November 2014		5,928	4,436	10,364
5 Debtors			2015	2014
			£	£
Trade debtors			6,402	39,950
6 Creditors: amounts falling due within one year			2015	2014
			£	£
Trade creditors			7,404	34,754
Corporation tax			1,277	12,610
Other creditors			59,668	23,082
			68,349	70,446
7 Share capital	Nominal	2015	2015	2014
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	4	4
8 Profit and loss account			2015	
			£	
At 1 December 2014			36,121	
Profit for the year			1,459	
Dividends			(36,200)	
At 30 November 2015			1,380	
9 Dividends			2015	2014
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			36,200	67,200
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.