

Registered number
03466739

Fizz U. K. Limited

Report and Unaudited Accounts

30 November 2016

Fizz U. K. Limited

Registered number:

03466739

Directors' Report

The directors present their report and accounts for the year ended 30 November 2016.

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 23 August 2017 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 2016

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 2016 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

23 August 2017

Fizz U. K. Limited
Profit and Loss Account
for the year ended 30 November 2016

	Notes	2016 £	2015 £
Turnover		210,508	239,723
Cost of sales		(166,232)	(172,215)
Gross profit		<u>44,276</u>	<u>67,508</u>
Administrative expenses		(37,861)	(64,781)
Operating profit	2	<u>6,415</u>	<u>2,727</u>
Interest receivable		108	9
Profit on ordinary activities before taxation		<u>6,523</u>	<u>2,736</u>
Tax on profit on ordinary activities	3	(2,073)	(1,277)
Profit for the financial year		<u>4,450</u>	<u>1,459</u>

Fizz U. K. Limited
Balance Sheet
as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	5,921	7,894
Current assets			
Debtors	5	7,960	6,402
Cash at bank and in hand		21,029	55,437
		<u>28,989</u>	<u>61,839</u>
Creditors: amounts falling due within one year	6	(35,076)	(68,349)
Net current liabilities		<u>(6,087)</u>	<u>(6,510)</u>
Net (liabilities)/assets		<u>(166)</u>	<u>1,384</u>
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account	8	(170)	1,380
Shareholders' funds		<u>(166)</u>	<u>1,384</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 23 August 2017

Fizz U. K. Limited
Notes to the Accounts
for the year ended 30 November 2016

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	2016	2015
	£	£

This is stated after charging:

Depreciation of owned fixed assets	1,973	2,631
Directors' remuneration	11,000	20,879
	<hr/>	<hr/>

3 Taxation	2016	2015
	£	£

UK corporation tax	2,073	1,277
	<hr/>	<hr/>

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 December 2015	30,907	25,548	56,455
At 30 November 2016	<hr/> 30,907	<hr/> 25,548	<hr/> 56,455
Depreciation			
At 1 December 2015	26,340	22,221	48,561
Charge for the year	1,142	831	1,973
At 30 November 2016	<hr/> 27,482	<hr/> 23,052	<hr/> 50,534

Net book value

At 30 November 2016	3,425	2,496	5,921
At 30 November 2015	<u>4,567</u>	<u>3,327</u>	<u>7,894</u>

5 Debtors

2016
£

2015
£

Trade debtors	<u>7,960</u>	<u>6,402</u>
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6 Creditors: amounts falling due within one year

2016
£

2015
£

Trade creditors	2,407	7,404
Corporation tax	2,073	1,277
Other creditors	30,596	59,668
	<u>35,076</u>	<u>68,349</u>

7 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>4</u>	<u>4</u>
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8 Profit and loss account

2016
£

At 1 December 2015	1,380
Profit for the year	4,450
Dividends	(6,000)
At 30 November 2016	<u>(170)</u>

9 Dividends

2016
£

2015
£

Dividends for which the company became liable during the year:

Dividends paid	<u>6,000</u>	<u>36,200</u>
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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.