

Registered number
03466739

Fizz U. K. Limited

Report and Unaudited Accounts

30 November 2013

Fizz U. K. Limited

Registered number:

03466739

Directors' Report

The directors present their report and accounts for the year ended 30 November 2013.

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 29 August 2014 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 2013

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 2013 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

29 August 2014

Fizz U. K. Limited
Profit and Loss Account
for the year ended 30 November 2013

	Notes	2013 £	2012 £
Turnover		475,506	557,096
Cost of sales		(302,106)	(316,125)
Gross profit		<u>173,400</u>	<u>240,971</u>
Administrative expenses		(105,617)	(116,613)
Operating profit	2	<u>67,783</u>	<u>124,358</u>
Interest receivable		60	33
Profit on ordinary activities before taxation		<u>67,843</u>	<u>124,391</u>
Tax on profit on ordinary activities	3	(13,185)	(25,263)
Profit for the financial year		<u>54,658</u>	<u>99,128</u>

Fizz U. K. Limited
Balance Sheet
as at 30 November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	12,546	9,835
Current assets			
Debtors	5	17,664	39,394
Cash at bank and in hand		115,149	75,927
		<u>132,813</u>	<u>115,321</u>
Creditors: amounts falling due within one year	6	(89,086)	(64,841)
Net current assets		<u>43,727</u>	<u>50,480</u>
Net assets		<u>56,273</u>	<u>60,315</u>
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account	8	56,269	60,311
Shareholders' funds		<u>56,273</u>	<u>60,315</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 29 August 2014

Fizz U. K. Limited
Notes to the Accounts
for the year ended 30 November 2013

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	2013	2012
	£	£

This is stated after charging:

Depreciation of owned fixed assets	4,180	3,278
Directors' remuneration	25,799	25,583
	<hr/>	<hr/>

3 Taxation	2013	2012
	£	£

UK corporation tax	13,185	25,263
	<hr/>	<hr/>

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 December 2012	22,583	25,548	48,131
Additions	6,891	-	6,891
At 30 November 2013	<hr/> 29,474	<hr/> 25,548	<hr/> 55,022
Depreciation			
At 1 December 2012	20,632	17,664	38,296
Charge for the year	<hr/> 2,210	<hr/> 1,970	<hr/> 4,180

At 30 November 2013		22,842	19,634	42,476
		<u> </u>	<u> </u>	<u> </u>
Net book value				
At 30 November 2013		6,632	5,914	12,546
At 30 November 2012		<u>1,951</u>	<u>7,884</u>	<u>9,835</u>
		<u> </u>	<u> </u>	<u> </u>
5 Debtors		2013	2012	
		£	£	
Trade debtors		17,664	33,554	
Other debtors		-	5,840	
		<u>17,664</u>	<u>39,394</u>	
		<u> </u>	<u> </u>	
6 Creditors: amounts falling due within one year		2013	2012	
		£	£	
Trade creditors		47,567	21,703	
Corporation tax		13,185	25,263	
Other creditors		28,334	17,875	
		<u>89,086</u>	<u>64,841</u>	
		<u> </u>	<u> </u>	
7 Share capital	Nominal	2013	2013	2012
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	4	4
			<u> </u>	<u> </u>
			<u> </u>	<u> </u>
8 Profit and loss account		2013		
		£		
At 1 December 2012		60,311		
Profit for the year		54,658		
Dividends		(58,700)		
		<u> </u>		
At 30 November 2013		56,269		
		<u> </u>		
9 Dividends		2013	2012	
		£	£	
Dividends for which the company became liable during the year:				
Dividends paid		58,700	40,200	
		<u> </u>	<u> </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.