

FIZY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

FIZY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FIZY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Director	ASCHERI, Guido
Secretary	ANASTASIA SECRETARIAT SERVICES LTD
Company Number	11468956 (England and Wales)
Registered Office	26-28 HAMMERSMITH GROVE OMEGA SUITE 410 HAMMERSMITH LONDON W6 7BA United Kingdom

FIZY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	133,000	133,000
Current assets			
Debtors	5	1,066,000	1,066,000
Cash at bank and in hand		1,000	1,000
		<u>1,067,000</u>	<u>1,067,000</u>
Net current assets		<u>1,067,000</u>	<u>1,067,000</u>
Total assets less current liabilities		<u>1,200,000</u>	<u>1,200,000</u>
Creditors: amounts falling due after more than one year	<u>6</u>	(14,760)	(10,680)
Net assets		<u>1,185,240</u>	<u>1,189,320</u>
Capital and reserves			
Called up share capital		1,200,000	1,200,000
Profit and loss account		<u>(14,760)</u>	<u>(10,680)</u>
Shareholders' funds		<u>1,185,240</u>	<u>1,189,320</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 April 2021 and were signed on its behalf by

ASCHERI, Guido
Director

Company Registration No. 11468956

FIZY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

FIZY LTD is a private company, limited by shares, registered in England and Wales, registration number 11468956. The registered office is 26-28 HAMMERSMITH GROVE, OMEGA SUITE 410, HAMMERSMITH, LONDON, W6 7BA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 0%

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 August 2019	133,000
At 31 July 2020	133,000
Depreciation	
At 31 July 2020	-
Net book value	
At 31 July 2020	133,000
At 31 July 2019	133,000

5 Debtors

	2020 £	2019 £
Less than one year		
Other debtors	1,066,000	1,066,000
Greater than one year		
Total debtors	1,066,000	1,066,000

FIZY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	14,760	10,680

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

