

Company Registration Number 13122500 (England and Wales)

**ISLAND BEVERAGES (UK) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# ISLAND BEVERAGES (UK) LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

	2022	
	£	£
Fixed assets		529,234
Current assets	540,395	
Creditors: amounts falling due within one year	(41,611)	
Net current assets		498,784
Total assets less current liabilities		1,028,018
Net assets		1,028,018
Capital and reserves		1,028,018

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2022 Number
Employees	6

#### 2 Subsidiary

The company acquired 100% of the share capital of Island Beverages Limited (a company registered in Hong Kong) on 31 March 2021 through a share for share exchange.

Island Beverages (UK) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lytchett House, 13 Freeland Park, Wareham Road, Poole, Dorset, BH16 6FA.

For the period ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **ISLAND BEVERAGES (UK) LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2022***

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The financial statements were approved by the board of directors and authorised for issue on 6 October 2022 and are signed on its behalf by:

Mr J A Dauman  
**Director**

**Company registration number 13122500 (England and Wales)**

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.