

Pepsi-Cola UK Limited

Financial Statements

31 December 2012

Registered Number 2590210

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COMPANIES HOUSE

Directors Report as at 31 December 2012

Principal activity

The company was originally set-up as an investment company however has remained inactive since incorporation

Directors and their interests


The directors who held office during the year and subsequently were as follows

AJ Macleod (Secretary)
JK Averiss
JL Sigalos (appointed 7 September 2012)

None of the directors had any disclosable interest in the shares of the company There were no other interests in group companies requiring disclosure under the Companies Act 2006

Single Member Company

Under section 123(1) of the Companies Act 2006, it was recorded that the company became a single member company as defined by the Companies Regulations 1992 on the 24 January 2005



Joanne Averiss
Director

27 September 2013

Building 4
Chiswick Park
566 Chiswick High Road
London
W4 5YE

Statement of directors' responsibilities in respect of the Directors' report and the financial statements

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account for the year ended 31 December 2012

The company has not traded during the accounting period, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss

Balance Sheet as at 31 December 2012

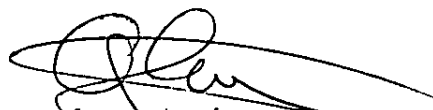
	<i>Note</i>	31 December 2012 £'000	31 December 2011 £'000
Fixed Asset:			
Investment			
Current Asset and Net Current Asset:			
Debtors, amount due from parent undertaking		-	-
		<hr/>	<hr/>
Total Assets and Net Assets		-	-
		<hr/>	<hr/>
Capital and reserves:			
Share Capital	2	-	-
		<hr/>	<hr/>
Shareholders' Funds-Equity		-	-
		<hr/>	<hr/>

For the year ending 31 December 2012 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts were approved by the directors on 27 September 2013 and were signed on its behalf by


Joanne Averiss
Director
Company number 2590210

Notes to the Financial Statements

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of Preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Cash Flow Statement

Under Financial Reporting Standard 1 (revised), the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking and a consolidated cash flow statement is prepared by its ultimate parent undertaking

Related party transactions

Under Financial Reporting Standard 8 (Revised), the Company is exempt from the requirement to disclose related party transactions with members of the same group on the grounds that 100% or more of the voting rights are controlled within the group

2 Called up share capital

	2012 £	2011 £
Authorised		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, issued, called up and fully paid		
Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

3 Ultimate parent company and parent undertaking of larger group of which the company is a member

The Company's ultimate parent Company is PepsiCo Inc, a Company registered and incorporated in the United States of America

The results of the Company are consolidated in the group financial statements of PepsiCo, Inc whose registered office is at 700 Anderson Hill Road, Purchase, New York 10577, United States of America

The consolidated financial statements of this group are available to the public and may be obtained from their registered office as noted above