

## **Rivella (U.K.) Limited**

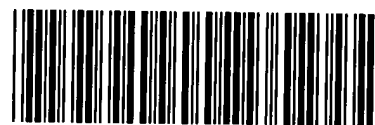
Unaudited Financial Statements

Year Ended

31 December 2020

Company Number 3686110

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COMPANIES HOUSE

**Rivella (U.K.) Limited**  
Registered number:3686110

**Statement of Financial Position**  
**As at 31 December 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1,029	1,029
<b>Total assets less current liabilities</b>		<u>1,029</u>	<u>1,029</u>
<b>Net assets</b>		<u>1,029</u>	<u>1,029</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		29	29
		<u>1,029</u>	<u>1,029</u>

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on *4 June 2021*.

  
C W Messeri  
Director

The notes on page 2 form part of these financial statements.

# Rivella (U.K.) Limited

## Notes to the Financial Statements For the Year Ended 31 December 2020

### 1. General information

Rivella (U.K.) Limited is a company incorporated in England and Wales under the Companies Act. It is a company limited by shares. The address of the registered office is given on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

### 3. Debtors

	2020 £	2019 £
Other debtors	1,029	1,029

### 4. Share capital

	2020 £	2019 £
Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	1,000	1,000

### 5. Controlling party

The company's parent company is Rivella AG, following the merger of Rivella International AG and Rivella AG on 1 January 2020. The company's ultimate parent company is Robarth Holding AG. Both Rivella AG and Robarth Holding AG are registered in Switzerland. Robarth Holding AG is the parent of both the smallest and largest groups of which the company is a member.