

GIN FIZZ LTD

**Company Registration Number:
09245790 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

GIN FIZZ LTD

Contents of the Financial Statements for the Period Ended 31 October 2018

Balance sheet

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GIN FIZZ LTD

Balance sheet

As at 31 October 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	34,540	12,364
Tangible assets:	3	45,900	43,536
Investments:	4	19,847	25,000
Total fixed assets:		100,287	80,900
Current assets			
Stocks:		354,803	320,740
Debtors:		59,870	54,035
Cash at bank and in hand:		354,680	303,322
Investments:		0	0
Total current assets:		769,353	678,097
Creditors: amounts falling due within one year:		(30,498)	(35,468)
Net current assets (liabilities):		738,855	642,629
Total assets less current liabilities:		839,142	723,529
Total net assets (liabilities):		839,142	723,529
Capital and reserves			
Called up share capital:		20,000	20,000
Revaluation reserve:	5	677,455	668,635
Profit and loss account:		141,687	34,894
Shareholders funds:		839,142	723,529

The notes form part of these financial statements

GIN FIZZ LTD

Balance sheet statements

For the year ending 31 October 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 December 2018
and signed on behalf of the board by:**

Name: 01/12/2018

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 October 2018

2. Intangible Assets

	Total
Cost	£
At 01 November 2017	12,364
Additions	22,176
At 31 October 2018	<u>34,540</u>
Net book value	
At 31 October 2018	<u>34,540</u>
At 31 October 2017	<u>12,364</u>

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Notes to the Financial Statements for the Period Ended 31 October 2018

3. Tangible Assets

	Total
Cost	£
At 01 November 2017	43,536
Additions	2,364
At 31 October 2018	<u>45,900</u>
Net book value	
At 31 October 2018	<u>45,900</u>
At 31 October 2017	<u>43,536</u>

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Notes to the Financial Statements for the Period Ended 31 October 2018

4. Fixed investments

Purchase of ASUS Laptop X3

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Notes to the Financial Statements for the Period Ended 31 October 2018

5. Revaluation reserve

	2018
	£
Balance at 01 November 2017	668,635
Surplus or deficit after revaluation	8,820
Balance at 31 October 2018	<u>677,455</u>

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.