

**BETTER TASTING DRINKS CO. LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Better Tasting Drinks Co. Limited**  
**Balance Sheet**  
**As at 31 December 2020**

**Registered number:** 09697717

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	225,874	131,474
Current assets	596,814	1,054,703
Prepayments and accrued income	10,632	12,609
Creditors: Amounts Falling Due Within One Year	(90,449 )	(49,052 )
<b>NET CURRENT ASSETS</b>	<b>516,997</b>	<b>1,018,260</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>742,871</b>	<b>1,149,734</b>
Creditors: Amounts Falling After More Than One Year	(143,000 )	-
Accruals and deferred income	(44,014 )	(69,212 )
<b>NET ASSETS</b>	<b>555,857</b>	<b>1,080,522</b>
<b>CAPITAL AND RESERVES</b>	<b>555,857</b>	<b>1,080,522</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was 13 (2019: 18)

**2. Contingent Liabilities**

In September 2019 the company set up an Enterprise Management Incentive Scheme. In that month the company granted options on shares to four employees totalling 48,000 £0.001 Ordinary shares at an exercise price of £5.37 per share.

**3. Post Balance Sheet Events**

Since the year end the company has received £2 million of equity investment.

**4. Additional Note to the accounts**

The company has future lease commitments at 31 December 2020 of £127,572 (2019 £101,996)

**5. General Information**

Better Tasting Drinks Co. Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09697717 . The registered office is Timsons Business Centre, Bath Road, Kettering, NN16 8NQ.

**Better Tasting Drinks Co. Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2020**

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For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms L Avery**

Director

**23/11/2021**

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.