

COMPANY REGISTRATION NUMBER: 09957367

Fizzy Peach PR Limited

Filleted Unaudited Financial Statements

31 January 2023

Fizzy Peach PR Limited

Statement of Financial Position

31 January 2023

		2023	2022
	Note	£	£
Fixed assets			
Tangible assets	5	251	456
Current assets			
Debtors	6	713	1,402
Cash at bank and in hand		—	632
		713	2,034
Creditors: amounts falling due within one year	7	21,470	19,038
Net current liabilities		20,757	17,004
Total assets less current liabilities		(20,506)	(16,548)
Creditors: amounts falling due after more than one year	8	2,712	3,830
Net liabilities		(23,218)	(20,378)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(23,318)	(20,478)
Shareholder deficit		(23,218)	(20,378)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Fizzy Peach PR Limited

Statement of Financial Position *(continued)*

31 January 2023

These financial statements were approved by the board of directors and authorised for issue on 25 October 2023 ,
and are signed on behalf of the board by:

Mrs C M Quant

Director

Company registration number: 09957367

Fizzy Peach PR Limited

Notes to the Financial Statements

Year ended 31 January 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Oakleigh, Abbey Road, Llangollen, Denbighshire, LL20 8SS.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The accounts are prepared on a going concern basis due to the continued support from the director.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Equipment	-	33% straight line

Financial instruments

The following assets and liabilities within the accounts are classified as financial instruments - trade debtors, trade creditors, loans and directors loans. Directors loans (being repayable upon demand), trade debtors, trade creditors and other loans, are measured at the undiscounted amount of cash or other consideration expected to be paid or received. Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If such evidence is found, an impairment loss is recognised in the statement of Income and Retained Earnings.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

5. Tangible assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 February 2022	1,435	5,916	7,351
Disposals	(145)	—	(145)
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At 31 January 2023	1,290	5,916	7,206
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Depreciation			
At 1 February 2022	1,055	5,840	6,895
Charge for the year	83	76	159
Disposals	(99)	—	(99)
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At 31 January 2023	1,039	5,916	6,955
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Carrying amount			
At 31 January 2023	251	—	251
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At 31 January 2022	380	76	456
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6. Debtors

	2023 £	2022 £
Trade debtors	295	1,350
Other debtors	418	52
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	713	1,402
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7. Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	2,804	1,953
Trade creditors	554	551
Other creditors	18,112	16,534
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	21,470	19,038
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8. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	2,712	3,830
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9. Director's advances, credits and guarantees

In the period the company operated a loan account with the director. The opening balance of which was £15,705 in credit, with net movement of £1,368, leaving a closing credit balance of £17,073. The loan is interest free and repayable on demand.

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.