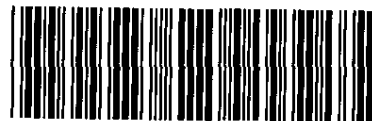


Registered number: 11819693

**SPARKLING ICED LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 11 FEBRUARY 2019 TO 28 FEBRUARY 2020**

TUESDAY



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13/09/2022

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COMPANIES HOUSE

Sparkling Iced Limited
Financial Statements
For the Period 11 February 2019 to 28 February 2020

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Sparkling Iced Limited
Balance Sheet
As at 28 February 2020

Registered number: 11819693

		28 February 2020	
	Notes	£	£
CURRENT ASSETS			
Debtors		100	
Cash at bank and in hand		139,717	
			139,817
Creditors: Amounts Falling Due Within One Year			(120,779)
NET CURRENT ASSETS (LIABILITIES)			19,038
TOTAL ASSETS LESS CURRENT LIABILITIES			19,038
NET ASSETS			19,038
CAPITAL AND RESERVES			
Called up share capital	3	100	
Profit and Loss Account		18,938	
SHAREHOLDERS' FUNDS			19,038

For the period ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

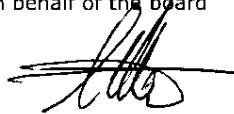
The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



 Mr Teodoro Catino
 Director

04/07/2022

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

Sparkling Iced Limited
Notes to the Financial Statements
For the Period 11 February 2019 to 28 February 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 20

3. Share Capital

**28 February
2020**

Allotted, Called up and fully paid

100

4. General Information

Sparkling Iced Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11819693. The registered office is The Cricket Pavillion, South Park, London, SW6 3AF.