

Registered Number: 346618

Britvic Beverages Limited

Accounts 27 September 2015

WEDNESDAY



L5A5VXW1

LD5

29/06/2016

#275

COMPANIES HOUSE

Balance Sheet

As at 27 September 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------------------|-----------------------|
| Current assets | | | |
| Amounts owed by group undertakings | | 3,203 | 3,203 |
| Creditors | | | |
| Amounts falling due after more than one year | | (16) | (16) |
| Amounts owed to group undertakings | | <u>3,187</u> ===== | <u>3,187</u> ===== |
| Capital and reserves | | | |
| Called-up share capital | 2 | - | - |
| Revaluation reserve | | 2,592 | 2,592 |
| Capital reserve | | 9 | 9 |
| Profit and loss account | | 586 | 586 |
| | | <u>3,187</u> ===== | <u>3,187</u> ===== |

a) For the year ended 27 September 2015 the Company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006 ('the Act') relating to dormant companies.

b) Directors' Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 27 June 2016 and signed on their behalf by:



Matthew Dunn
Director

The accompanying notes are an integral part of this balance sheet.

Notes to accounts

For the year ended 27 September 2015

1. Directors' remuneration

No remuneration was paid to the Directors of the Company.

2. Called-up share capital

| | 2015 £ | 2014 £ |
|---|--------------|--------------|
| <i>Authorised</i> | | |
| 100 Ordinary shares of 100p each | 100 ===== | 100 ===== |
| <i>Allotted, called-up and fully paid</i> | | |
| 10 Ordinary shares of 100p each | 10 ===== | 10 ===== |

3. Ultimate parent undertaking

The Company's immediate parent undertaking is Britvic Soft Drinks Limited, incorporated in Great Britain and registered in England.

The ultimate parent undertaking of the Company is Britvic plc incorporated in Great Britain and registered in England. The consolidated financial statements of Britvic plc are available to the public and may be obtained from Breakspear Park, Breakspear Way, Hemel Hempstead, Herts HP2 4TZ.