

Quench Dispensers Limited

**Abbreviated accounts
for the year ended 31 December 2013**



Quench Dispensers Limited

Independent auditors' report to Quench Dispensers Limited under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Quench Dispensers Limited for the year ended 31 December 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Ali Alidina (Senior statutory auditor)

for and on behalf of

BFCA

Chartered Accountants & Statutory Auditors

80 Coleman Street
London
EC2R 5BJ

26 June 2014

Quench Dispensers Limited
Registered number: 01169026

Abbreviated balance sheet
as at 31 December 2013

	Note	£	2013 £	£	2012 £
Current assets					
Debtors		351,628		314,127	
Cash at bank		44,425		2,994	
		<u>396,053</u>		<u>317,121</u>	
Creditors: amounts falling due within one year					
		(27,187)		(27,463)	
Net current assets			368,866		289,658
Net assets			368,866		289,658
Capital and reserves					
Called up share capital	2		1,000		1,000
Other reserves			97,473		97,473
Profit and loss account			270,393		191,185
Shareholders' funds			368,866		289,658

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 June 2014.



M J Peters
Director

The notes on page 3 form part of these financial statements.

Quench Dispensers Limited

Notes to the abbreviated accounts for the year ended 31 December 2013

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

3. Related party transactions

The company has taken advantage of the exemption not to disclose details of any transactions or balances between the group that have been eliminated on consolidation.

4. Ultimate parent undertaking and controlling party

The company's immediate parent company is Slush Puppie Limited and the ultimate parent company is Ralph Peters & Sons Limited. Both companies are incorporated in the United Kingdom and registered in England and Wales. Copies of the parent companies' accounts are available on request from the Company Secretary, Coronation Road, Cressex Business Park, High Wycombe, Bucks, HP12 3TA.

The company's ultimate controlling party is M. J. Peters, the majority shareholder in Ralph Peters & Sons Limited.