

Company Registration number 01169026

QUENCH DISPENSERS LIMITED

Abbreviated Accounts

For the year ended 31 December 2014



**Montpelier Audit Limited
Sanderson House
Station Road
Horsforth
Leeds
LS18 5NT**

QUENCH DISPENSERS LIMITED

Financial statements for the year ended 31 December 2014

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QUENCH DISPENSERS LIMITED

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

We have examined the abbreviated accounts on pages 2 to 3, together with the financial statements of Quench Dispensers Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with sections 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 auditor's 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 directors and auditors

The directors are 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 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 to be delivered are properly prepared.

Opinion

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 have been properly prepared in accordance with the regulations made under that section.

**Philip Nuttall FCA (Senior Statutory Auditor)
For and on behalf of Montpelier Audit Limited, Statutory Auditor
Montpelier Professional (Leeds) Limited
Sanderson House
Horsforth, Leeds
LS18 5NT**

23 September 2015

QUENCH DISPENSERS LIMITED

Abbreviated balance sheet as at 31 December 2014

	Notes	2014		2013
		£	£	£
Current assets				
Debtors		479,797	351,628	
Cash at bank and in hand		17,064	44,425	
		496,861	396,053	
Creditors: amounts falling due within one year		(53,841)	(27,187)	
Net current assets		443,020	368,866	
Total assets less current liabilities		443,020	368,866	
Capital and reserves				
Called up share capital	2	1,000	1,000	
Profit and loss account		344,547	270,393	
Other reserves		97,473	97,473	
Shareholders' funds		443,020	368,866	

These financial statements have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on 23.9.2015 and signed on its behalf.



M J Peters - Director

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The notes on pages 3 to 3 form part of these financial statements.

QUENCH DISPENSERS LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2014

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Turnover

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

2 Called-up share capital

	<u>2014</u>	<u>2013</u>
	£	£
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

3 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. Group accounts have been prepared, consolidating the results and are available from the Registrar of Companies.

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

4 Related parties

The company is exempt from disclosing transactions with group companies where the parent owns 100% of the share capital.