

**REGISTERED NUMBER: 07132261 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**FOR**  
**Britannia Beverages Ltd**

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for the Year Ended 31 January 2017**

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**Britannia Beverages Ltd**  
**COMPANY INFORMATION**  
**for the Year Ended 31 January 2017**

**DIRECTOR:** P Grout

**REGISTERED OFFICE:** Sherwood House  
41 Queens Road  
Farnborough  
Hants  
GU14 6JP

**REGISTERED NUMBER:** 07132261 (England and Wales)

**BALANCE SHEET**  
**31 January 2017**

	Notes	31.1.17 £	31.1.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	7,312	69,259
Cash at bank		<u>147,824</u>	<u>81,150</u>
		155,136	150,409
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>98,143</u>	<u>101,281</u>
<b>NET CURRENT ASSETS</b>		<u>56,993</u>	<u>49,128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>56,993</u>	<u>49,128</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Retained earnings		<u>56,992</u>	<u>49,127</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>56,993</u>	<u>49,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 October 2017 and were signed by:

P Grout - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 January 2017**

**1. STATUTORY INFORMATION**

Britannia Beverages Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents sales of goods net of value added tax and is recognised on despatch of goods.

**Taxation**

Taxation for the year comprises current tax recognised as the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is not recognised in respect of any timing differences that have originated but not reversed at the balance sheet date since the amount is not considered to be material.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade debtors	7,312	53,230
VAT	-	16,029
	<u>7,312</u>	<u>69,259</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
VAT	2,505	-
Directors' current accounts	94,548	100,211
Accrued expenses	1,090	1,070
	<u>98,143</u>	<u>101,281</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.17	31.1.16
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

**7. RELATED PARTY DISCLOSURES**

During the year the company paid a management charge to its parent company of £14,000 [2016 £82,000].

**8. ULTIMATE CONTROLLING PARTY**

The company is owned by the director by way of his ownership of the company's parent company, Easton (London) Limited, a company registered in England and Wales.

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.