

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 DECEMBER 2020**  
**FOR**  
**Britannia Beverages Ltd**

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FOR THE PERIOD 1 FEBRUARY 2020 TO 31 DECEMBER 2020**

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**Britannia Beverages Ltd**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 DECEMBER 2020**

**DIRECTOR:** P Grout

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

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

**ACCOUNTANTS:** Jones & Co  
Sherwood House  
41 Queens Road  
Farnborough  
Hants  
GU14 6JP

**BALANCE SHEET**  
**31 DECEMBER 2020**

	Notes	31.12.20 £	31.1.20 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,614,086	1,138,057
Cash at bank		<u>107,917</u>	<u>147,892</u>
		1,722,003	1,285,949
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,059,643</u>	<u>765,714</u>
<b>NET CURRENT ASSETS</b>		<u>662,360</u>	<u>520,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>662,360</u>	<u>520,235</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>662,359</u>	<u>520,234</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>662,360</u>	<u>520,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 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
- (b) 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 10 November 2021 and were signed by:

P Grout - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 DECEMBER 2020**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2020 - 1) .

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

	31.12.20	31.1.20
	£	£
Trade debtors	1,520,035	1,017,989
Other debtors	94,051	120,068
	<u>1,614,086</u>	<u>1,138,057</u>

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

	31.12.20	31.1.20
	£	£
Bank loans and overdrafts	582,392	413,044
Trade creditors	3,077	-
Amounts owed to group undertakings	64,400	2,000
Taxation and social security	114,904	58,111
Other creditors	294,870	292,559
	<u>1,059,643</u>	<u>765,714</u>

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.