REGISTERED NUMBER: 09764721 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Fizz Investments Ltd

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Fizz Investments Ltd

Company Information
for the Year Ended 30 September 2017

DIRECTOR:	Miss Aishah Ahmad
REGISTERED OFFICE:	Rose Cottage Holt Heath Worcester Worcestershire WR6 6NW
REGISTERED NUMBER:	09764721 (England and Wales)
ACCOUNTANTS:	SKN Services Ltd Chartered Accountants SKN Business Centre 1 Guildford Street Birmingham West Midlands B19 2HN

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		**280,672**		270,800
CURRENT ASSETS					
Cash at bank and in hand		**675**		27	
CREDITORS					
Amounts falling due within one year	5	**65,224**		282,137	
NET CURRENT LIABILITIES			**(64,549)**		(282,110)
TOTAL ASSETS LESS CURRENT LIABILITIES			**216,123**		(11,310)
CREDITORS					
Amounts falling due after more than one year	6		**225,964**		-
NET LIABILITIES			**(9,841)**		(11,310)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**(9,941)**		(11,410)
SHAREHOLDERS' FUNDS			**(9,841)**		(11,310)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

continued...

Balance Sheet - continued
30 September 2017

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 21 June 2018 and were signed by:

Miss Aishah Ahmad - Director

1. STATUTORY INFORMATION

Fizz Investments 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 October 2016	**270,800**
Additions	**9,872**
At 30 September 2017	**280,672**
NET BOOK VALUE	
At 30 September 2017	**280,672**
At 30 September 2016	270,800

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Bank loans and overdrafts	-	159,619
Other creditors	**65,224**	122,518
	65,224	282,137

continued...

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17	30.9.16
	£	£
Bank loans	**225,964**	-
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more than 5 yr	**225,964**	-

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss Aishah Ahmad.

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.