

**The Ginger Beer Company UK Limited**  
**Accounts 6/4/12 to 5/4/13**

AMENDED ACCOUNTS

TUESDAY



A32 31/12/2013 #155  
COMPANIES HOUSE

**The Ginger Beer Company UK Limited**  
**Accounts 6/4/12 to 5/4/13**

**Director**

Ellen Crosby

**Secretary**

Roger Schmid

**Registered Office**

54 , Yew Tree Avenue,  
Lichfield  
Staffs  
WS14 9UA

**Bankers**

APS Ltd  
6<sup>th</sup> Floor , One London Wall  
London  
EC2Y 5EB

Registered Number 4352992

**The Ginger Beer Company UK Limited**  
**Accounts 6/4/12 to 5/4/13**

**REPORT OF THE DIRECTORS**

**FOR THE PERIOD 6/4/12 TO 5/4/13**

The Directors present their report on the affairs of the Company together with the Financial Statements for the above period

The turnover for the year was due in total to the sale of Specialist Drinks

The turnover was 5563 GBP

The Loss for the period was 332 GBP

**PRINCIPAL ACTIVITY**

The Company's principal activity during the year was the production of Specialist Drink Products

**RESULTS AND DIVIDENDS**

The Loss of the Company for the period was £ 332

During the year no dividends were declared

**DIRECTORS.**

In preparing the report, the Directors have taken advantage of special exemptions applicable to small companies

By Order Of The Board



R J Schmid  
Company Secretary  
8/10/2013

**The Ginger Beer Company UK Limited**  
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**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 6/4/12 TO 5/4/13**

	Notes	Year to 5/4/13 £	Year to 5/4/12 £
TURNOVER	2	5563	0
Cost of Sales	14	(528)	0
GROSS PROFIT		6091	0
Administration Expenses		6423	0
OPERATING PROFIT	3	(332)	0
Other Operating Income	4	0	0
Interest Payable	5	0	0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(332)	0
DIVIDENDS		0	0
<b><u>STATEMENT OF RETAINED EARNINGS</u></b>			
Retained Profit brought Forward		0	0
Retained Profit For Year		(332)	0
RETAINED PROFIT CARRIED FORWARD		(332)	0

**CONTINUING ACTIVITIES**

Trading continues

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit or loss for the above period

The notes on pages 6 - 11 form part of these financial statements

Septimus Spyder Soft Drinks Limited      Company Number 4352992



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**BALANCE SHEET AS AT 5/4/13**

	Note	At 5/4/13		At 5/4/12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	7	0		0	
Intangible Assets	16	0		0	
		<u>0</u>		<u>0</u>	
<b>CURRENT ASSETS</b>					
Stock and work in progress	8	4794		0	
Debtors	9	1173		0	
Cash at bank and in hand		86		0	
		<u>6053</u>		<u>0</u>	
<b>CREDITORS</b> Amounts falling due within one year	10	6383		0	
<b>NET CURRENT ASSETS</b>		(330)		0	
<b>TOTAL ASSETS</b>		<u>(330)</u>		<u>0</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11	2		2	
Profit & loss account		(332)		0	
<b>SHAREHOLDERS FUNDS</b>		(330)		0	

For the year ending 5/4/13 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

E Crosby Director  
On behalf of the Board

Date 8 October 2013

  
The Ginger Beer Company UK Limited

# **The Ginger Beer Company UK Limited**

## **Accounts 6/4/12 to 5/4/13**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 6/04/12 TO 5/04/13**

#### **1 ACCOUNTING POLICIES**

##### Basis of Accounting

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention

##### Depreciation

Depreciation is provided on other assets in equal installments over their expected useful life as follows

Fixtures and fittings 25% reducing balance basis  
Plant and Equipment 10% reducing balance basis

##### Work in Progress

Work in progress is valued at the lower of cost and net realisable value

##### Small Company Exemption

The company is exempt from the requirement to publish a cash flow statement and associated information as defined by S246 - S247 Companies Act 1985

##### Turnover

Turnover consists of the invoiced value (excluding VAT) for goods and services to third parties

#### **2 TURNOVER**

The turnover and pre-tax profit is wholly attributable to the company's principal activities

#### **3 OPERATING PROFIT**

The operating profit is stated after charging

Year to 5/4/13	Year to 5/4/12
£ 0	£ 0

Amounts written off tangible assets

**The Ginger Beer Company UK Limited**  
**Accounts 6/4/12 to 5/4/13**

**4 OTHER OPERATING INCOME**

£ nil

£ nil

**5 INTEREST PAYABLE**

Year  
to 5/4/13

Year  
to 5/4/12

£ 0

£ 0

Bank interest

**6 STAFF COSTS**

Year  
to 5/4/13

Year  
to 5/4/12

£ 0

£0

Wages and National Insurance

£ 0

£0

Directors' remuneration

£ 0

£0

**7 FIXED ASSETS**

Tangible assets

Fixtures and Fittings  
£

COST

Value at 6/4/12 0

Additions During Year 0

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0

DEPRECIATION

At 6/4/12 0

Charge for the period 0

At 5/4/13

NET BOOK VALUE

At 5/4/13 0

At 6/4/12 0





**The Ginger Beer Company UK Limited**  
**Accounts 6/4/12 to 5/4/13**

**8 STOCK AND WORK IN PROGRESS**

Opening Stock	0
Opening work in progress	0
 Closing Stock	 1814
Closing Work in Progress	2980
	-----
	4794

**9 DEBTORS**

Amounts due within one year

	Year to 5/4/13	Year to 5/4/12
Trade debtors	488	0
Other debtors	0	0
Prepayments	937	0
VAT debtor	(252)	0
	-----	-----
	1173	0

**10 CREDITORS**

Amounts due within one year

	Year to 5/4/13	Year to 5/4/12
Bank Loan	0	0
Bank overdraft	0	0
Trade creditors	747	0
Other creditors	1218	0
Corporation tax	0	0
Other taxes	0	0
Other creditors note 15	4418	0
Accruals	-----	-----
	6383	0



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**11 CALLED UP SHARE CAPITAL**

	Year to 5/4/13	Year to 5/4/12
Ordinary shares of £1 each	£ 2	£ 2

Authorised

Allotted, issued and fully paid

**12 CAPITAL COMMITMENTS**

Capital commitments as at the balance sheet date were £Nil

**13. CONTINGENT LIABILITIES**

Contingent liabilities as at the balance sheet date were £Nil

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**14. COST OF SALES**

<b>Cost of Sales</b>	Overheads (net) Assets Charge	4266 0
		<u>4266</u>
<b>Cost of Sales Adjustment</b>	Material Costs	
	Opening Stock	0
	Closing Stock	1814
	Cost of Materials Used	<u>(1814)</u>
	Opening Work in Progress	0
	Closing Work in Progress	2980
	Increase in Work in Progress	(2980)
	Opening Intangible Asset	0
	Closing Intangible Asset	0
	Increase in Intangible Asset	0
<b>Increase in Stock in Period</b>		1814
<b>Increase in Work in Progress in Period</b>		2980
<b>Increase in Intangible Asset</b>		<u>0</u>
		<u>4794</u>
<b>Cost of Sales</b>		(528)

**15. The sum of 4418 GBP is a loan by Directors**

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**16. Intangible Assets**

Nil