

REGISTERED NUMBER: 02933257 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
ADVANCED BOTTLING UK LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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ADVANCED BOTTLING UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024

DIRECTOR: P Kerr

REGISTERED OFFICE: Unit 21
Lincoln Enterprise Park
Auborn
Lincolnshire
LN5 9FP

REGISTERED NUMBER: 02933257 (England and Wales)

ACCOUNTANTS: Dexter & Sharpe (Lincoln) Ltd
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

ABRIDGED BALANCE SHEET
30 SEPTEMBER 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		265,447		251,006
CURRENT ASSETS					
Stocks		94,400		94,400	
Debtors		27,472		21,290	
Cash at bank		<u>149,193</u>		<u>39,894</u>	
		271,065		155,584	
CREDITORS					
Amounts falling due within one year		<u>372,401</u>		<u>240,344</u>	
NET CURRENT LIABILITIES			(101,336)		(84,760)
TOTAL ASSETS LESS CURRENT LIABILITIES			164,111		166,246
CREDITORS					
Amounts falling due after more than one year	5		(141,272)		(160,375)
PROVISIONS FOR LIABILITIES			(1,224)		-
NET ASSETS			<u>21,615</u>		<u>5,871</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Retained earnings			<u>21,565</u>		<u>5,821</u>
SHAREHOLDERS' FUNDS			<u>21,615</u>		<u>5,871</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2024 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 30 June 2025 and were signed by:

P Kerr - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. STATUTORY INFORMATION

Advanced Bottling UK Limited 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 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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2023 - 5) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

4. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 October 2023

322,380

Additions

16,645

At 30 September 2024

339,025

DEPRECIATION

At 1 October 2023

71,374

Charge for year

2,204

At 30 September 2024

73,578

NET BOOK VALUE

At 30 September 2024

265,447

At 30 September 2023

251,006

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE
THAN FIVE
YEARS**

2024
£

2023
£

Repayable by instalments

Bank loans more 5 yr by instal

116,272

125,375