

**Company Registration No. 08437213 (England and Wales)**

**GLOBAL FUNCTIONAL DRINKS UK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**GLOBAL FUNCTIONAL DRINKS UK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GLOBAL FUNCTIONAL DRINKS UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	Igor Popov
<b>Company Number</b>	08437213 (England and Wales)
<b>Registered Office</b>	13 John Princes Street 2nd Floor London W1G 0JR

**GLOBAL FUNCTIONAL DRINKS UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	<a href="#">4</a>	193	174,005
Cash at bank and in hand		11,576	55,511
		<u>11,769</u>	<u>229,516</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">5</a>	(406)	(588,744)
<b>Net current assets/(liabilities)</b>		<u>11,363</u>	<u>(359,228)</u>
<b>Total assets less current liabilities</b>		<u>11,363</u>	<u>(359,228)</u>
<b>Creditors: amounts falling due after more than one year</b>	<a href="#">6</a>	-	(14,983,663)
<b>Net assets/(liabilities)</b>		<u><u>11,363</u></u>	<u><u>(15,342,891)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">7</a>	1,000,000	1,000
Profit and loss account		(988,637)	(15,343,891)
<b>Shareholders' funds</b>		<u><u>11,363</u></u>	<u><u>(15,342,891)</u></u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 April 2019.

Igor Popov  
Director

Company Registration No. 08437213

**GLOBAL FUNCTIONAL DRINKS UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

Global Functional Drinks UK Limited is a private company, limited by shares, registered in England and Wales, registration number 08437213. The registered office is 13 John Princes Street, 2nd Floor, London, W1G 0JR.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	-	166,119
Other debtors	193	7,886
	<u>193</u>	<u>174,005</u>

**5 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	406	3,004
Accruals	-	585,740
	<u>406</u>	<u>588,744</u>

**6 Creditors: amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	-	14,983,663

**7 Share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000</u>
Shares issued during the period: 999,000 Ordinary shares of £1 each	<u>999,000</u>	

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).