

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**

Director Igor Popov

Company Number 08437213 (England and Wales)

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

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 | 2018 | 2017 |
|--------------------------------|-------------|----------------|
| | £ | £ |
| 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 | 2018 | 2017 |
|---|-------------|----------------|
| | £ | £ |
| 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 | 2018 | 2017 |
|--|-------------|-------------|
| | £ | £ |
| Other creditors | - | 14,983,663 |

| 7 Share capital | 2018 | 2017 |
|---|------------------|--------------|
| | £ | £ |
| 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).