

REGISTERED NUMBER: 03377743 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

SEASONS SOFT DRINKS LIMITED

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for the Year Ended 31 May 2019**

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Statement of Financial Position
31 May
2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		164,060		137,316
CURRENT ASSETS	161,411		181,624	
CREDITORS Amounts falling due within one year	(301,456)		(299,386)	
NET CURRENT LIABILITIES		(140,045)		(117,762)
TOTAL ASSETS LESS CURRENT LIABILITIES		24,015		19,554
CREDITORS Amounts falling due after more than one year		13,864		2,713
NET ASSETS		<u>10,151</u>		<u>16,841</u>
CAPITAL AND RESERVES		<u>10,151</u>		<u>16,841</u>

NOTE TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Seasons Soft Drinks Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03377743

Registered office: 9 Vantage Point
Howley Park Road East
Morley
Leeds
West Yorkshire
LS27 0SU

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

Statement of Financial Position - continued

**31 May
2019**

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

The financial statements were approved by the Board of Directors on 29 October 2019 and were signed on its behalf by:

Ian Parish - Director

Richard Christopher Mc Cool - Director