

# Fevertree Drinks plc

Company Interim Accounts

For the 2 month period to 29 February 2024

Registered No: 08415302



**Fevertree Drinks plc**

**Company Interim Accounts  
for the period to 29 February 2024**

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*These interim accounts are prepared only for the purposes of section 836 and 838 of the Companies Act 2006. They are abridged and unaudited.*

**Fevertree Drinks plc**  
Company Statement of Profit or Loss  
For the period to 29 February 2024

	<b>Note</b>	<b>£'m</b>
Dividend received	2	44.5
Administrative expenses		(0.9)
<b>Profit before taxation</b>		<u>43.6</u>
Tax for the period		-
<b>Profit for the financial period</b>		<u><u>43.6</u></u>

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**FeverTree Drinks plc**  
**Company Statement of Financial Position**  
**At 29 February 2024**

	Note	2024 £m
<b>Company number 08415302</b>		
<b>Fixed assets</b>		
Fixed asset investments		66.0
<b>Current assets</b>		
Debtors	3	5.1
Cash and cash equivalents		34.1
		<b>39.2</b>
<b>Creditors: amounts falling due within one year</b>	4	(1.2)
<b>Net current assets</b>		<b>38.0</b>
<b>Total assets less current liabilities</b>		<b>104.0</b>
<b>Net assets</b>		<b>104.0</b>
<b>Capital and reserves</b>		
Called up share capital		0.3
Share premium		54.8
Capital redemption reserve		0.1
Retained earnings		48.8
<b>Shareholders' funds</b>		<b>104.0</b>

Approved:

*Andrew Branchflower*

Andrew Branchflower  
 Chief Financial Officer

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**1. Basis of preparation**

These interim accounts have been prepared for the purposes of section 836 and 838 of the Companies Act 2006 and contain information about Fevertree Drinks plc as a standalone company and do not contain consolidated financial information for the Fevertree Drinks Group. These accounts are abridged and unaudited but are otherwise prepared on a consistent basis and following the same accounting policies as the annual accounts for the financial year ending 31 December 2023. These interim accounts do not constitute statutory accounts within the meaning of sections 434(3) of the Companies Act of 2006. *Statutory accounts for the financial year were published in Fevertree Drinks plc's annual report & Financial Statements 2023.* No statutory accounts have been delivered to the Registrar in respect of the period covered by these interim accounts.

**2. Dividend**

A dividend was declared by Fevertree Limited, a subsidiary group entity, to Fevertree Drinks plc on 29 February 2024 and accepted by the board of Fevertree Drinks plc on the same date. The total dividend declared amounted to £44.5 million.

**COMPANY INFORMATION**

REGISTERED AND HEAD OFFICE

186-188 Shepherds Bush Road, London, W6 7 NL

COMPANY WEBSITE

[www.fever-tree.com](http://www.fever-tree.com)