

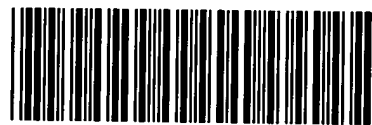
FeverTree Drinks plc

Company Interim Accounts

For the 1-month period to 31 January 2025

Registered No: 08415302

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Fevertree Drinks plc

**Company Interim Accounts
for the period to 31 January 2025**

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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 31 January 2025

	£'m
Administrative expenses	(0.2)
Loss before taxation	<u>(0.2)</u>
Tax for the period	-
Loss for the financial period	<u><u>(0.2)</u></u>

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Fevertree Drinks plc
Company Statement of Financial Position
At 31 January 2025

	2025
	£m
Company number 08415302	
Fixed assets	
Fixed asset investments	70.0
Current assets	
Debtors	74.7
Cash and cash equivalents	47.0
	121.7
Creditors: amounts falling due within one year	(1.0)
Net current assets	120.7
Total assets less current liabilities	190.7
Net assets	190.7
Capital and reserves	
Called up share capital	0.3
Share premium	54.8
Capital redemption reserve	0.1
Retained earnings	135.5
Shareholders' funds	190.7

Approved:

Andrew Branchflower

Andrew Branchflower
Chief Financial Officer

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Fevertree Drinks plc
Notes to the Company Interim Accounts

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 2024. 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 2024. No statutory accounts have been delivered to the Registrar in respect of the period covered by these interim accounts.

COMPANY INFORMATION

REGISTERED AND HEAD OFFICE 186-188 Shepherds Bush Road, London, W6 7 NL

COMPANY WEBSITE www.fever-tree.com