

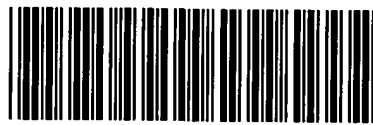
Fevertree Drinks plc

Company Interim Accounts

For the 8-month period to 31 August 2025

Registered No: 08415302

WEDNESDAY



AEB9K8KB

A03

17/09/2025

#160

COMPANIES HOUSE

Fevertree Drinks plc

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

Contents	Page
Company Profit and Loss Account	1
Company Balance Sheet	2
Notes to the Company Interim Accounts	3

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 August 2025

		£'m
Dividend received	Note 2	74.4
Administrative expenses		(2.6)
Operating profit		<hr/> 71.8
Finance income		2.0
Profit before tax		<hr/> 73.8
Tax for the period		-
Profit for the financial period		<hr/> 73.8 <hr/>

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 Financial Position
At 31 August 2025

	2025
	£m
Company number 08415302	
Fixed assets	
Fixed asset investments	69.7
Current assets	
Debtors	105.5
Cash and cash equivalents	71.4
Deferred tax asset	0.2
	177.1
Creditors: amounts falling due within one year	(1.7)
Net current assets	175.4
Total assets less current liabilities	245.1
Net assets	245.1
Capital and reserves	
Called up share capital	0.3
Share premium	125.8
Capital redemption reserve	0.1
Retained earnings	118.9
Shareholders' funds	245.1

Approved:

Andrew Branchflower

Andrew Branchflower
Chief Financial Officer

15-Sep-2025

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
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.

2. Dividend received

A dividend was declared by Fevertree Limited, a subsidiary group entity, to Fevertree Drinks plc on 29 August 2025 and was accepted by the board of Fevertree Drinks plc on the same date. The total dividend amounted to £74.4 million.

COMPANY INFORMATION

REGISTERED AND HEAD OFFICE

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

COMPANY WEBSITE

www.fever-tree.com