REGISTERED NUMBER: 05919921 (England and Wales)

PEPPERBOX LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	3

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors:	A D Morten G Morten
Secretary:	A D Morten
Registered office:	2 Tower House Hoddesdon Hertfordshire EN11 8UR
Registered number:	05919921 (England and Wales)
Accountants:	Roberts & Co Chartered Accountants 2 Tower House Hoddesdon Hertfordshire EN11 8UR

PEPPERBOX LIMITED (REGISTERED NUMBER: 05919921)

BALANCE SHEET
31 AUGUST 2017

	Notes	£	2017 £	£	2016 £
Fixed assets					
Tangible assets	4		530		710
Current assets					
Debtors	5	1,200		4,293	
Cash at bank		4,154		-	
		5,354		4,293	
Creditors					
Amounts falling due within one year	6	6,558		3,979	
Net current (liabilities)/assets			(1,204)		314
Total assets less current liabilities			(674)		1,024
Capital and reserves					
Called up share capital	7		100		100
Retained earnings			(774)		924
Shareholders' funds			(674)		1,024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 February 2018 and were signed on its behalf by:

A D Morten - Director

G Morten - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. **Statutory information**

Pepperbox Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **Employees and directors**

The average number of employees during the year was 1 .

4. **Tangible fixed assets**

	Fixtures and fittings £
Cost	
At 1 September 2016 and 31 August 2017	4,227
Depreciation	
At 1 September 2016	3,517
Charge for year	180
At 31 August 2017	3,697
Net book value	
At 31 August 2017	530
At 31 August 2016	710

5. **Debtors: amounts falling due within one year**

	2017	2016
	£	£
Trade debtors	1,200	1,800
Director's current account	-	2,493
	1,200	4,293

6. **Creditors: amounts falling due within one year**

	2017	2016
	£	£
Bank loans and overdrafts	-	220
Corporation tax payable	2,997	3,129
Director's current account	2,931	-
Accrued expenses	630	630
	6,558	3,979

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary shares	£1	100	100

8. **Ultimate controlling party**

The controlling party is A D Morten.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.