

PILL BOX ENTERPRISES LIMITED

**Company Registration Number:
NI048309 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

PILL BOX ENTERPRISES LIMITED

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PILL BOX ENTERPRISES LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	304,115	324,115
Tangible assets:	4	269,144	290,828
Total fixed assets:		573,259	614,943
Current assets			
Stocks:		119,211	121,352
Debtors:		543,190	477,500
Cash at bank and in hand:		492,218	331,955
Total current assets:		1,154,619	930,807
Creditors: amounts falling due within one year:		(299,076)	(257,291)
Net current assets (liabilities):		855,543	673,516
Total assets less current liabilities:		1,428,802	1,288,459
Creditors: amounts falling due after more than one year:		(50,000)	(23,351)
Total net assets (liabilities):		1,378,802	1,265,108
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		1,368,802	1,255,108
Shareholders funds:		1,378,802	1,265,108

The notes form part of these financial statements

PILL BOX ENTERPRISES LIMITED

Balance sheet statements

For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 July 2022
and signed on behalf of the board by:**

Name: Neil McConnell
Status: Director

The notes form part of these financial statements

PILL BOX ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PILL BOX ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	7

PILL BOX ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Intangible Assets

	Total
Cost	£
At 01 November 2020	504,115
At 31 October 2021	<u>504,115</u>
Amortisation	
At 01 November 2020	180,000
Charge for year	20,000
At 31 October 2021	<u>200,000</u>
Net book value	
At 31 October 2021	<u>304,115</u>
At 31 October 2020	<u>324,115</u>

PILL BOX ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Tangible Assets

	Total
Cost	£
At 01 November 2020	527,506
Additions	5,472
At 31 October 2021	<u>532,978</u>
Depreciation	
At 01 November 2020	236,678
Charge for year	27,156
At 31 October 2021	<u>263,834</u>
Net book value	
At 31 October 2021	<u>269,144</u>
At 31 October 2020	<u>290,828</u>

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