

**PEPPERJACK LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Pepperjack Ltd.
Balance Sheet
As at 31 January 2021

Registered number: 08829147

	2021	2020
	£	£
Fixed assets	1,724	592
Current assets	106,717	61,100
Creditors: Amounts Falling Due Within One Year	(107,698)	(60,324)
NET CURRENT ASSETS (LIABILITIES)	(981)	776
TOTAL ASSETS LESS CURRENT LIABILITIES	743	1,368
Accruals and deferred income	(438)	-
NET ASSETS	305	1,368
CAPITAL AND RESERVES	305	1,368

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 1 February 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2021
	£	£	£	£	£
Mr Duncan Revell	38,887	79,542	32,550	-	85,879

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2021	2020
	£	£
Mr Duncan Revell	70,000	67,000

3. General Information

Pepperjack Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 08829147 . The registered office is 64 Doudney Court, Bedminster, Bristol, BS3 4AP.

Pepperjack Ltd.
Balance Sheet (continued)
As at 31 January 2021

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Duncan Revell

Director

10/03/2021

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.