

REGISTERED NUMBER: 12884912 (England and Wales)

Unaudited Financial Statements
for the Period 17 September 2020 to 30 September 2021
for
Drug-Pin Limited

**Contents of the Financial Statements
for the Period 17 September 2020 to 30 September 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Drug-Pin Limited

**Company Information
for the Period 17 September 2020 to 30 September 2021**

DIRECTOR: E J Tyrrell

REGISTERED OFFICE: 17 Grosvenor Street
Mayfair
London
W1K 4QG

REGISTERED NUMBER: 12884912 (England and Wales)

Balance Sheet
30 September 2021

	Notes	£
CURRENT ASSETS		
Cash at bank		10,000
CREDITORS		
Amounts falling due within one year	4	<u>5,276</u>
NET CURRENT ASSETS		<u>4,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,724
CREDITORS		
Amounts falling due after more than one year	5	<u>8,310</u>
NET LIABILITIES		<u>(3,586)</u>
CAPITAL AND RESERVES		
Called up share capital		10,000
Retained earnings		<u>(13,586)</u>
		<u>(3,586)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Drug-Pin Limited (Registered number: 12884912)

Balance Sheet - continued
30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 6 June 2022 and were signed by:

E J Tyrrell - Director

**Notes to the Financial Statements
for the Period 17 September 2020 to 30 September 2021**

1. STATUTORY INFORMATION

Drug-Pin 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on the going concern basis. The director considers this appropriate as it is expected that the shareholders of the company will continue to support, for a period of at least twelve months from signing of the financial statements, in order for the company to settle its liabilities as they fall due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ <u>5,276</u>
-----------------	-------------------

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Shareholder loans	£ <u>8,310</u>
-------------------	-------------------

6. RELATED PARTY DISCLOSURES

At the end of the period, an amount of £8,310 was owed to the shareholders.

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.