

**ARMILLAS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

ARMILLAS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ARMILLAS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Raivis Salaks
Company Number	10137817 (England and Wales)
Registered Office	25 FINSBURY CIRCUS LONDON EC2M 7EE ENGLAND
Accountants	Britannia Business Consulting 25 Finsbury Circus London EC2M 7EE

ARMILLAS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,752	2,629
Current assets			
Inventories		13,342	13,342
Debtors	5	26,266	26,888
Investments	6	26,000	26,000
		65,608	66,230
Creditors: amounts falling due within one year	7	(50,606)	(51,385)
Net current assets		15,002	14,845
Total assets less current liabilities		16,754	17,474
Creditors: amounts falling due after more than one year	8	(1,518)	(1,518)
Net assets		15,236	15,956
Capital and reserves			
Called up share capital		1	1
Profit and loss account		15,235	15,955
Shareholders' funds		15,236	15,956

For the year ending 30 April 2021 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 January 2022 and were signed on its behalf by

Raivis Salaks
Director

Company Registration No. 10137817

ARMILLAS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Armillas Ltd is a private company, limited by shares, registered in England and Wales, registration number 10137817. The registered office is 25 FINSBURY CIRCUS, LONDON, EC2M 7EE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2020	4,383
At 30 April 2021	4,383
Depreciation	
At 1 May 2020	1,754
Charge for the year	877
At 30 April 2021	2,631
Net book value	
At 30 April 2021	1,752
At 30 April 2020	2,629

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	5,506	5,595
Debtors: amounts falling due after more than one year		
Trade debtors	20,760	21,293

ARMILLAS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

6 Investments held as current assets	2021	2020
	£	£
Unlisted investments	26,000	26,000
7 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	10,359	11,318
Loans from directors	40,247	40,067
	50,606	51,385
8 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Taxes and social security	1,518	1,518
9 Average number of employees		
During the year the average number of employees was 0 (2020: 0).		

