

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

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

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

**ARMILLAS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

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

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**

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**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**

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

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

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

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

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<b>6 Investments held as current assets</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Unlisted investments	26,000	26,000
	<hr/> <hr/>	<hr/> <hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,359	11,318
Loans from directors	40,247	40,067
	<hr/> <hr/>	<hr/> <hr/>
	50,606	51,385
	<hr/> <hr/>	<hr/> <hr/>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,518	1,518
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**9 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

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.