

RILLMARK LTD

Abridged Accounts

Period of accounts

Start date: 04 August 2017

End date: 31 August 2018

RILLMARK LTD
Contents Page
For the period ended 31 August 2018

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

RILLMARK LTD
Accountants' Report
For the period ended 31 August 2018

Report to the directors on the preparation of the unaudited statutory accounts of RILLMARK LTD for the year ended 31 August 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RILLMARK LTD for the year ended 31 August 2018 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of RILLMARK LTD, as a body, in accordance with the terms of our engagement letter dated Our work has been undertaken solely to prepare for your approval the accounts of RILLMARK LTD and state those matters that we have agreed to state to the Board of Directors of RILLMARK LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RILLMARK LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RILLMARK LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of RILLMARK LTD. You consider that RILLMARK LTD is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of RILLMARK LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 August 2018

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SNP Plus Ltd

Accountants and Tax Advisors

2 Sigma Business Centre

7 Havelock Place

Harrow, London

HA1 1LJ

02 May 2019

RILLMARK LTD
Statement of Financial Position
As at 31 August 2018

	Notes	2018 £
Fixed assets		
Tangible fixed assets	2	1,765
		<u>1,765</u>
Current assets		
Debtors		40,650
Cash at bank and in hand		39,052
		<u>79,702</u>
Creditors: amount falling due within one year		<u>(74,450)</u>
Net current assets		<u>5,252</u>
Total assets less current liabilities		7,017
Provisions for liabilities		(300)
Net assets		<u>6,717</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		6,716
Shareholders funds		<u>6,717</u>

For the period ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 .The income statement has not been delivered to the Registrar of Companies.

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

Signed on behalf of the board of director

Aarati Limbu
Director

Date approved by the board: 02 May 2019

RILLMARK LTD
Notes to the Abridged Financial Statements
For the period ended 31 August 2018

General Information

RILLMARK LTD is a private company, limited by shares, registered in , registration number 10899589, registration address 2 SIGMA BUSINESS CENTRE, 7 HAVELOCK PLACE , HARROW, MIDDLESEX, HA1 1LJ.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts. The invoices is raised as soon as work is performed.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
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Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 04 August 2017	-	-	-
Additions	250	1,907	2,157
Disposals	-	-	-
At 31 August 2018	250	1,907	2,157
Depreciation			
At 04 August 2017	-	-	-
Charge for period	63	329	392
On disposals	-	-	-
At 31 August 2018	63	329	392
Net book values			
Closing balance as at 31 August 2018	187	1,578	1,765
Opening balance as at 04 August 2017	-	-	-

3. Share Capital

Allotted

2018

£

1 Class A shares of £1.00 each

1

1

Issue of share

During the period, the company issued 1 ordinary share of £1.

4. Staff Costs

2018

Average number of employees during the period

Number

Administration

1

1

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.