

RILLMARK LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

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Accountants' Report
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Report to the directors on the preparation of the unaudited statutory accounts of RILLMARK LTD for the year ended 31 August 2020

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 2020 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 2020

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SNP Plus Ltd
Accountants and Tax Advisors
284 Station Road
Harrow, London
HA1 2EA
29 May 2021

RILLMARK LTD
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		1,714	2,601
		1,714	2,601
Current assets			
Debtors: amounts falling due within one year		29	-
Cash at bank and in hand		17,696	9,532
		17,725	9,532
Creditors: amount falling due within one year		(7,847)	(2,852)
Net current assets		9,878	6,680
Total assets less current liabilities		11,592	9,281
Creditors: amount falling due after more than one year		(16,000)	-
Provisions for liabilities		(150)	(476)
Net liabilities		(4,558)	8,805
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(4,559)	8,804
Shareholders funds		(4,558)	8,805

For the year ended 31 August 2020 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 year 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 financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 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).

The financial statements were approved by the director on 29 May 2021 and were signed by:

Aarati Limbu

Director

RILLMARK LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2020

General Information

RILLMARK LTD is a private company, limited by shares, registered in England and Wales, registration number 10899589, registration address 284 Station Road, Harrow, England, HA1 2EA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

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 recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not 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 or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 September 2019	250	3,740	3,990
Additions	-	149	149
Disposals	-	-	-
At 31 August 2020	250	3,889	4,139
Depreciation			
At 01 September 2019	125	1,264	1,389
Charge for year	63	973	1,036
On disposals	-	-	-
At 31 August 2020	188	2,237	2,425
Net book values			
Closing balance as at 31 August 2020	62	1,652	1,714
Opening balance as at 01 September 2019	125	2,476	2,601

3. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
1 Class A share of £1.00 each	1	1
	1	1

4. Average number of employees

Average number of employees during the year was 1 (2019 : 1).

5. Related parties

During the year the company entered into the following transactions with related parties:

	Transaction value -		Balance owed	
	income/(expenses)		by/(owed to)	
	2020	2019	2020	2019
	£	£	£	£
Mrs. Aarati Limbu	-	-	7,567	8,890

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.