# RK ACCOUNTING LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

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# RK ACCOUNTING LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2020

**Director** Ruta Rimutiene

Company Number 10941996 (England and Wales)

**Registered Office** 92 HIGH ROAD LEYTON

LONDON E15 2BP ENGLAND

Accountants RUTA RIMUTIENE

92 HIGH ROAD LEYTON LONDON UK E15 2BP

# RK ACCOUNTING LTD STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020

		2020	2019
N	otes	£	£
Fixed assets			
Tangible assets	<u>4</u>	1,086	1,325
Current assets			
Debtors	5	(4,595)	-
Cash at bank and in hand	_	40,199	548
		35,604	548
Creditors: amounts falling due within one year	<u>6</u>	355	-
Net current assets	_	35,959	548
Total assets less current liabilities	_	37,045	1,873
Creditors: amounts falling due after more than one year	7	(30,000)	-
Net assets	_	7,045	1,873
Capital and reserves	_		
Called up share capital		1	1
Profit and loss account		7,044	1,872
Shareholders' funds	_	7,045	1,873

For the year ending 30 September 2020 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 her 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 29 June 2021 and were signed on its behalf by

Ruta Rimutiene Director

Company Registration No. 10941996

# RK ACCOUNTING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

#### 1 Statutory information

RK ACCOUNTING LTD is a private company, limited by shares, registered in England and Wales, registration number 10941996. The registered office is 92 HIGH ROAD LEYTON, LONDON, E15 2BP, 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.

### 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.

### 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:

Fixtures & fittings 18% Depreciation to be calculated

4	Tangible fixed assets		Fixtures & fittings
			£
	Cost or valuation		At cost
	At 1 October 2019		1,325
	At 30 September 2020		1,325
	Depreciation		
	Charge for the year		239
	At 30 September 2020		239
	Net book value		
	At 30 September 2020		1,086
	At 30 September 2019		1,325
5	Debtors: amounts falling due within one year	2020	2019
		£	£
	Accrued income and prepayments	(4,595)	-

# RK ACCOUNTING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

6	Creditors: amounts falling due within one year	2020 £	2019 £
	Taxes and social security	1,269	-
	Loans from directors	(2,200)	-
	Accruals	576	-
		(355)	-
7	Creditors: amounts falling due after more than one year	2020 £	2019 £
	Bank loans	30,000	_

## 8 Average number of employees

During the year the average number of employees was 1 (2019: 0).

