

Financial Statements for the Year Ended 31 October 2020

for

Illyriorum Ltd

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for the Year Ended 31 October 2020

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Illyriorum Ltd

Company Information
for the Year Ended 31 October 2020

DIRECTOR:

Mr A Maci

REGISTERED OFFICE:

249a Marsh Road
Luton
Bedfordshire
LU3 2RT

REGISTERED NUMBER:

09272159 (England and Wales)

ACCOUNTANTS:

Farrell & Co
1C Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

Balance Sheet
31 October 2020

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Intangible assets	5		10,000		20,000
Tangible assets	6		15,163		18,009
			25,163		38,009
CURRENT ASSETS					
Cash at bank		2,496		2,155	
CREDITORS					
Amounts falling due within one year	7	85,107		93,276	
NET CURRENT LIABILITIES			(82,611)		(91,121)
TOTAL ASSETS LESS CURRENT LIABILITIES			(57,448)		(53,112)
PROVISIONS FOR LIABILITIES			1,704		1,704
NET LIABILITIES			(59,152)		(54,816)
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		(59,153)		(54,817)
SHAREHOLDERS' FUNDS			(59,152)		(54,816)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 October 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 September 2021 and were signed by:

Mr A Maci - Director

Notes to the Financial Statements
for the Year Ended 31 October 2020

1. STATUTORY INFORMATION

Illyriorum Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of six years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2020**

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 November 2019	
and 31 October 2020	<u>60,000</u>
AMORTISATION	
At 1 November 2019	<u>40,000</u>
Amortisation for year	<u>10,000</u>
At 31 October 2020	<u>50,000</u>
NET BOOK VALUE	
At 31 October 2020	<u>10,000</u>
At 31 October 2019	<u>20,000</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2019			
and 31 October 2020	<u>26,943</u>	<u>4,889</u>	<u>31,832</u>
DEPRECIATION			
At 1 November 2019	<u>11,823</u>	<u>2,000</u>	<u>13,823</u>
Charge for year	<u>2,268</u>	<u>578</u>	<u>2,846</u>
At 31 October 2020	<u>14,091</u>	<u>2,578</u>	<u>16,669</u>
NET BOOK VALUE			
At 31 October 2020	<u>12,852</u>	<u>2,311</u>	<u>15,163</u>
At 31 October 2019	<u>15,120</u>	<u>2,889</u>	<u>18,009</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Trade creditors	<u>1,249</u>	642
Taxation and social security	<u>3,511</u>	5,206
Other creditors	<u>80,347</u>	<u>87,428</u>
	<u>85,107</u>	<u>93,276</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.10.20
		£	31.10.19
1	Ordinary	£1.00	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

9. **RESERVES**

	Retained earnings £
At 1 November 2019	(54,817)
Deficit for the year	<u>(4,336)</u>
At 31 October 2020	<u>(59,153)</u>

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.