

**REGISTERED NUMBER: 12235409 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022  
FOR  
RULILLI LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**RULILLI LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**DIRECTORS:** D A Wilde  
R Thurston

**REGISTERED OFFICE:** 62 Wanderdown Road  
Ovingdean  
Brighton  
BN2 7BT

**REGISTERED NUMBER:** 12235409 (England and Wales)

**ACCOUNTANTS:** A Wigglesworth And Company Ltd  
Armstrong House  
First Avenue  
Finningley  
Doncaster  
South Yorkshire  
DN9 3GA

**RULILLI LIMITED (REGISTERED NUMBER: 12235409)****BALANCE SHEET  
30 SEPTEMBER 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,575		4,432
<b>CURRENT ASSETS</b>					
Debtors	5	582		23,906	
Cash at bank and in hand		<u>25,954</u>		<u>71,779</u>	
		26,536		95,685	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>5,378</u>		<u>16,301</u>	
<b>NET CURRENT ASSETS</b>			<u>21,158</u>		<u>79,384</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,733		83,816
<b>PROVISIONS FOR LIABILITIES</b>			<u>755</u>		<u>705</u>
<b>NET ASSETS</b>			<u>24,978</u>		<u>83,111</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			104		104
Retained earnings			<u>24,874</u>		<u>83,007</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,978</u>		<u>83,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

**RULILLI LIMITED (REGISTERED NUMBER: 12235409)**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2022**

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 Board of Directors and authorised for issue on 29 June 2023 and were signed on its behalf by:

R Thurston - Director

D A Wilde - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**1. STATUTORY INFORMATION**

Rulilli Limited 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. 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.

**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	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2021	331	4,171	1,304	5,806
Additions	-	-	1,387	1,387
At 30 September 2022	<u>331</u>	<u>4,171</u>	<u>2,691</u>	<u>7,193</u>
<b>DEPRECIATION</b>				
At 1 October 2021	57	688	629	1,374
Charge for year	41	522	681	1,244
At 30 September 2022	<u>98</u>	<u>1,210</u>	<u>1,310</u>	<u>2,618</u>
<b>NET BOOK VALUE</b>				
At 30 September 2022	<u>233</u>	<u>2,961</u>	<u>1,381</u>	<u>4,575</u>
At 30 September 2021	<u>274</u>	<u>3,483</u>	<u>675</u>	<u>4,432</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Directors' current accounts	-	23,381
VAT	<u>582</u>	<u>525</u>
	<u>582</u>	<u>23,906</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Tax	2,731	13,902
Accrued expenses	<u>2,647</u>	<u>2,399</u>
	<u>5,378</u>	<u>16,301</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2022 and 30 September 2021:

	2022 £	2021 £
<b>R Thurston and D A Wilde</b>		
Balance outstanding at start of year	23,381	20,408
Amounts advanced	-	23,381
Amounts repaid	(23,381)	(20,408)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>23,381</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are R Thurston and D Wilde, holding 50% each of the issued ordinary shares.



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.