

RULILLI LIMITED

**Company Registration Number:
12235409 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 30 September 2019

End date: 30 September 2020

RULILLI LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2020

Balance sheet

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RULILLI LIMITED

Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i>
		£
Fixed assets		
Tangible assets:	3	4,594
Total fixed assets:		<u>4,594</u>
Current assets		
Debtors:	4	21,083
Cash at bank and in hand:		39,464
Total current assets:		<u>60,547</u>
Creditors: amounts falling due within one year:	5	(20,395)
Net current assets (liabilities):		<u>40,152</u>
Total assets less current liabilities:		44,746
Provision for liabilities:		(705)
Total net assets (liabilities):		<u>44,041</u>
Capital and reserves		
Called up share capital:		104
Profit and loss account:		43,937
Shareholders funds:		<u>44,041</u>

The notes form part of these financial statements

RULILLI LIMITED

Balance sheet statements

For the year ending 30 September 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 June 2021
and signed on behalf of the board by:**

Name: R Thirston
Status: Director

The notes form part of these financial statements

RULILLI LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Plant and Machinery 15% reducing balance Fixtures and Fittings 15% reducing balance Computer Equipment 33% reducing balance

RULILLI LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

2020

Average number of employees during the period

3

RULILLI LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2020

3. Tangible Assets

	Total
Cost	£
Additions	5,099
At 30 September 2020	<u>5,099</u>
Depreciation	
Charge for year	505
At 30 September 2020	<u>505</u>
Net book value	
At 30 September 2020	<u><u>4,594</u></u>

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Notes to the Financial Statements for the Period Ended 30 September 2020

4. Debtors

2020

£

Debtors due after more than one year:

0

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Notes to the Financial Statements

for the Period Ended 30 September 2020

5. Creditors: amounts falling due within one year note

.....2020 Tax and Social Security.....	14444	Other Creditors.....	5951
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Notes to the Financial Statements for the Period Ended 30 September 2020

6. Loans to directors

Name of director receiving advance or credit:	R Thurston and D A Wilde
Description of the loan:	Directors' Loan Account
	£
Advances or credits made:	20,408
Balance at 30 September 2020	<u>20,408</u>

During the year beneficial loan interest was charged at £295 at 2.5% and 2.25% on the overdrawn balance.

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.