

**Registered Number 02907674**

**Rapport Limited**

**Abbreviated Accounts**

**30 September 2012**

**Rapport Limited**

**Registered Number 02907674**

**Company Information**

**Registered Office:**

Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

**Reporting Accountants:**

Assets Limited  
Chartered Accountants  
Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

Rapport Limited

Registered Number 02907674

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	359	536
		<u>359</u>	<u>536</u>
<b>Current assets</b>			
Debtors		55	49
Cash at bank and in hand		33,842	17,711
Total current assets		<u>33,897</u>	<u>17,760</u>
<b>Creditors: amounts falling due within one year</b>		(25,817)	(25,338)
<b>Net current assets (liabilities)</b>		8,080	(7,578)
<b>Total assets less current liabilities</b>		<u>8,439</u>	<u>(7,042)</u>
<b>Total net assets (liabilities)</b>		<u>8,439</u>	<u>(7,042)</u>
<b>Capital and reserves</b>			
Called up share capital	3	99	99
Profit and loss account		8,340	(7,141)
<b>Shareholders funds</b>		<u>8,439</u>	<u>(7,042)</u>

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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 January 2013

And signed on their behalf by:

**Mr A I Jacobs, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      33% reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2011	-	17,190
At 30 September 2012	-	<u>17,190</u>
<b>Depreciation</b>		
At 01 October 2011		16,654
Charge for year	-	177
At 30 September 2012	-	<u>16,831</u>
<b>Net Book Value</b>		

At 30 September 2012		359
At 30 September 2011	-	<u>536</u>

3 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
99 Ordinary shares of £1 each	99	99

4 **ULTIMATE CONTROLLING PARTY**

During the year the company had no ultimate controlling party.