

REGISTERED NUMBER. 2907674 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 30th September 2009  
for  
Rapport Limited

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Rapport Limited

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for the Year Ended 30th September 2009

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Rapport Limited

Company Information  
for the Year Ended 30th September 2009

**DIRECTORS:**

Mr A I Jacobs  
Mr J D Walsh  
Mr B T Streeter

**SECRETARY:**

Mr B T Streeter

**REGISTERED OFFICE.**

Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

**REGISTERED NUMBER**

2907674 (England and Wales)

**ACCOUNTANTS:**

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

Rapport Limited

Abbreviated Balance Sheet

30th September 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	719	1,073
<b>CURRENT ASSETS</b>			
Debtors		24,224	14,377
Cash at bank		33,479	45,252
		57,703	59,629
<b>CREDITORS</b>			
Amounts falling due within one year		24,290	35,230
<b>NET CURRENT ASSETS</b>		33,413	24,399
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		34,132	25,472
<b>PROVISIONS FOR LIABILITIES</b>		-	12
<b>NET ASSETS</b>		34,132	25,460
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	99	99
Profit and loss account		34,033	25,361
<b>SHAREHOLDERS' FUNDS</b>		34,132	25,460

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

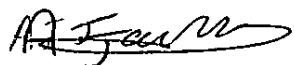
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21st May 2010 and were signed on its behalf by

×  ×

Mr A I Jacobs - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30th September 2009

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

**Tangible fixed assets**

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

Computer equipment - 33% reducing balance

**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

2 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2008	
and 30th September 2009	16,713
<b>DEPRECIATION</b>	
At 1st October 2008	15,640
Charge for year	354
At 30th September 2009	15,994
<b>NET BOOK VALUE</b>	
At 30th September 2009	719
At 30th September 2008	1,073

3 **CALLED UP SHARE CAPITAL**

Allotted Number	issued and fully paid Class	Nominal value	2009 £	2008 £
99	Ordinary	£1	99	99

Rapport Limited

Report of the Accountants to the Directors of  
Rapport Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2009 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Assets Limited*

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

21st May 2010