

**Registered Number 02907674**

**RAPPORT LIMITED**

**Abbreviated Accounts**

**30 September 2010**



RAPPORT LIMITED

Registered Number 02907674

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	801	719
Total fixed assets		801	719
<b>Current assets</b>			
Debtors		5,042	24,224
Cash at bank and in hand		32,981	33,479
Total current assets		<u>38,023</u>	<u>57,703</u>
<b>Creditors: amounts falling due within one year</b>		(28,351)	(24,290)
<b>Net current assets</b>		9,672	33,413
<b>Total assets less current liabilities</b>		<u>10,473</u>	<u>34,132</u>
<b>Total net Assets (liabilities)</b>		10,473	34,132
<b>Capital and reserves</b>			
Called up share capital		99	99
Profit and loss account		10,374	34,033
<b>Shareholders funds</b>		<u>10,473</u>	<u>34,132</u>



- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 06 June 2011

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 2010

**1 Accounting policies**

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.

**Depreciation**

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

Computer Equipment                      33.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 September 2009	16,713
additions	477
disposals	
revaluations	
transfers	
At 30 September 2010	<u>17,190</u>
Depreciation	
At 30 September 2009	15,994
Charge for year	395
on disposals	
At 30 September 2010	<u>16,389</u>
Net Book Value	
At 30 September 2009	719
At 30 September 2010	<u>801</u>

**2 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.

**3 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.



**4 Pension costs and 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.

**5 Called up share capital**

The allotted , issued and fully paid up share capital of the company is 99 ordinary shares of £1 nominal value.

**6 Ultimate controlling party**

During the year the company had no ultimate controlling party.