

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Rapport Limited

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for the Year Ended 30 September 2014

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Rapport Limited

Company Information

for the Year Ended 30 September 2014

**DIRECTORS:**

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

**REGISTERED OFFICE:**

Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

**REGISTERED NUMBER:**

02907674 (England and Wales)

**ACCOUNTANTS:**

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

Abbreviated Balance Sheet  
30 September 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		160		241
<b>CURRENT ASSETS</b>					
Debtors		55		55	
Cash at bank		<u>8,425</u>		<u>5,228</u>	
		8,480		5,283	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,097</u>		<u>24,824</u>	
<b>NET CURRENT LIABILITIES</b>			(10,617)		(19,541)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,457)</u>		<u>(19,300)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		99		99
Profit and loss account			<u>(10,556)</u>		<u>(19,399)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,457)</u>		<u>(19,300)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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
- (b) 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 9 March 2015 and were signed on its behalf by:

Mr A I Jacobs - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

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.

**Going concern**

Although the balance sheet is currently negative, the Directors have indicated their willingness to support the company for the foreseeable future, a period not anticipated to be less than one year.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	17,190
<b>DEPRECIATION</b>	
At 1 October 2013	16,949
Charge for year	81
At 30 September 2014	17,030
<b>NET BOOK VALUE</b>	
At 30 September 2014	160
At 30 September 2013	241

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
		£	£	£
99	Ordinary	£1	<u>99</u>	<u>99</u>

4. **ULTIMATE CONTROLLING PARTY**

During the year the company had no ultimate controlling party.

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.