REGISTERED NUMBER: 02907674 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Rapport Limited

Rapport Limited (Registered number: 02907674)

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for the Year Ended 30 September 2015

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Rapport Limited

Company Information
for the Year Ended 30 September 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		107		160
CURRENT ASSETS					
Debtors		89		55	
Cash at bank		12,450		8,425	
		12,539		8,480	
CREDITORS					
Amounts falling due within one year		10,700		19,097	
NET CURRENT ASSETS/(LIABILITIES)			1,839		(10,617)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,946		(10,457)
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			1,847		(10,556)
SHAREHOLDERS' FUNDS			1,946		(10,457)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 8 December 2015 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 30 September 2015

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014 and 30 September 2015	17,190
DEPRECIATION	
At 1 October 2014	17,030
Charge for year	53
At 30 September 2015	17,083
NET BOOK VALUE	
At 30 September 2015	107
At 30 September 2014	160

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
99	Ordinary	£1	99	99

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.