

R A P DESIGN LIMITED
65, BEDFORD ROAD, WILLINGTON, BEDFORD
ABBREVIATED BALANCE SHEET as at 31st JANUARY, 2007

	<u>NOTES</u>	<u>2007</u>	<u>2006</u>
<u>FIXED ASSETS -</u>			
<u>Tangible Assets -</u>	(3)		
Motor Vehicle and Other Equipment		6,136	8,087
<u>CURRENT ASSETS -</u>			
Debtors	6,966	9,109	
<u>CREDITORS</u> - Amount falling due within one year	<u>5,713</u>	<u>4,352</u>	
<u>NET CURRENT ASSETS</u>		1,253	4,757
<u>NET ASSETS</u>		<u><u>£7,389</u></u>	<u><u>£12,844</u></u>
<u>CAPITAL and RESERVES -</u>			
Called Up Share Capital	(2)	100	100
Profit and Loss Account		7,289	12,744
<u>SHAREHOLDERS FUNDS</u>		<u><u>£7,389</u></u>	<u><u>£12,844</u></u>

The Directors' statement required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The Notes on page 2 form part of these Accounts



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R A P DESIGN LIMITED
65, BEDFORD ROAD, WILLINGTON, BEDFORD
ABBREVIATED BALANCE SHEET
(continued)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
for the year ended 31st JANUARY, 2007

In approving these Financial Statements as Directors of the Company we hereby confirm

- (d) That for the year stated above the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,
- (e) That no notice has been deposited at the Registered Office of the Company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st January, 2007 and
- (f) That we acknowledge our responsibilities for
 - (3) Ensuring that the company keeps accounting records which comply with Section 221, and
 - (4) Preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January, 2005)

The Financial Statements were approved by the Board on 19 - 11 - 07 and signed on its behalf by


Bohndrup)
Directors)
)

The Notes on page 2 form part of these Accounts

R A P DESIGN LIMITED
65, BEDFORD ROAD, WILLINGTON, BEDFORD

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES -

(a) **Accounting Convention** -

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January, 2005)

(b) **Turnover** -

Turnover represents the Invoiced Amount of Fees and excludes Value Added Tax

(c) **Tangible Fixed Assets** -

Depreciation is provided on all other tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset evenly over its expected useful life, as follows -

Motor Vehicles	@ 25% per annum on the reducing balance
Office Equipment	@ 20% per annum on the reducing balance

A full year's depreciation is provided in the year of purchase

(d) **Deferred Taxation** -

No provision has been made in the Accounts for Deferred Taxation as no liability is expected to arise in the foreseeable future

	<u>2007</u>	<u>2006</u>
2 <u>CALLED UP SHARE CAPITAL</u> -		
<u>Authorised</u> -		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
<u>Allotted, Called Up and Fully Paid</u> -		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
3 <u>TANGIBLE FIXED ASSETS</u> -		
	Mitsubishi L200 Motor Vehicle	Office Equipment
<u>Cost</u> -		
At 1st February, 2006	21,057	3,308
Additions	-	-
At 31st January, 2007	<u>£21,057</u>	<u>£3,308</u>
<u>Depreciation</u> -		
At 1st February, 2006	14,394	1,884
Provided for Year	1,666	285
At 31st January, 2007	<u>£16,060</u>	<u>£2,169</u>
<u>Net Book Value</u> -		
At 31st January, 2007	<u>£4,997</u>	<u>£1,139</u>
<u>Net Book Value</u> -		
At 31st January, 2006	<u>£6,663</u>	<u>£1,424</u>