

REGISTERED NUMBER: 01776607 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
RAP DESIGN LIMITED**

RAP DESIGN LIMITED (REGISTERED NUMBER: 01776607)

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FOR THE YEAR ENDED 31 JANUARY 2016**

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RAP DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: G D Rix

SECRETARY: G D Rix

REGISTERED OFFICE: 65 Bedford Road
Willington
Bedford
MK44 3PR

REGISTERED NUMBER: 01776607 (England and Wales)

ACCOUNTANTS: Bell and Company
Chartered Accountants
64 Harpur Street
Bedford
Bedfordshire
MK40 2ST

BANKERS: HSBC Bank PLC
12 Allhallows
Bedford
MK40 1LJ

RAP DESIGN LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF RAP DESIGN LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages four to nine 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.

In accordance with your instructions we have compiled these financial statements from the accounting records, information and explanations supplied to us.

Bell and Company
Chartered Accountants
64 Harpur Street
Bedford
Bedfordshire
MK40 2ST

24 October 2016

RAP DESIGN LIMITED (REGISTERED NUMBER: 01776607)

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		53,127		35,055
CURRENT ASSETS					
Debtors		73,156		58,148	
Cash at bank		<u>230,375</u>		<u>322,054</u>	
		303,531		380,202	
CREDITORS					
Amounts falling due within one year		<u>241,090</u>		<u>347,671</u>	
NET CURRENT ASSETS			<u>62,441</u>		<u>32,531</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			115,568		67,586
CREDITORS					
Amounts falling due after more than one year			(14,193)		-
PROVISIONS FOR LIABILITIES			<u>(4,700)</u>		<u>-</u>
NET ASSETS			<u>96,675</u>		<u>67,586</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>96,575</u>		<u>67,486</u>
SHAREHOLDERS' FUNDS			<u>96,675</u>		<u>67,586</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

The notes form part of these abbreviated accounts

RAP DESIGN LIMITED (REGISTERED NUMBER: 01776607)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 director on 26 October 2016 and were signed by:

G D Rix - Director

The notes form part of these abbreviated accounts

RAP DESIGN LIMITED (REGISTERED NUMBER: 01776607)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

Turnover

Turnover represents the invoiced amount of fees including 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.

Motor Vehicles	- 25% on reducing balance
Machinery and Equipment	- 20% on reducing balance
Office Equipment	- 20% on reducing balance
Computer Equipment	- 25% on 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	74,334
Additions	35,893
Disposals	(21,057)
At 31 January 2016	<u>89,170</u>
DEPRECIATION	
At 1 February 2015	39,279
Charge for year	17,321
Eliminated on disposal	(20,557)
At 31 January 2016	<u>36,043</u>
NET BOOK VALUE	
At 31 January 2016	<u>53,127</u>
At 31 January 2015	<u>35,055</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.16 £ <u>100</u>	31.1.15 £ <u>100</u>
100	Ordinary			

RAP DESIGN LIMITED (REGISTERED NUMBER: 01776607)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16 £	31.1.15 £
G D Rix		
Balance outstanding at start of year	7,639	23,025
Amounts advanced	3,940	-
Amounts repaid	-	(15,386)
Balance outstanding at end of year	<u>11,579</u>	<u>7,639</u>

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.