Registered Number: 04855713

England and Wales

DesignRaphael Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2012

Registered Number :04855713

DesignRaphael Ltd
Abbreviated Balance Sheet
As at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	12,068	15,321
		12,068	**15,321**
Current assets			
Stocks		-	4,687
Debtors		46,448	28,406
Cash at bank and in hand		108,978	107,187
		155,426	**140,280**
Creditors: amounts falling due within one year		(18,100)	(15,260)
Net current assets		**137,326**	**125,020**
Total assets less current liabilities		**149,394**	**140,341**
Net assets		**149,394**	**140,341**
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		149,393	140,340
Shareholders funds		**149,394**	**140,341**

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

RAC Whittle Director

Date approved by the board: 28 February 2013

DesignRaphael Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	10% Straight line
Plant and Machinery	25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 September 2011	39,791
At 31 August 2012	**39,791**
Depreciation	
At 01 September 2011	24,470
Charge for year	3,253
At 31 August 2012	**27,723**
Net book values	
At 31 August 2012	**12,068**
At 31 August 2011	**15,321**

DesignRaphael Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

3 Share capital

Allotted called up and fully paid	2012	2011
	£	£
1 Ordinary shares of £1.00 each	1	1
	1	**1**

4 Loan to Directors

	At 01/09/2011	Loaned	Repaid	Interest	At 31/08/2012
	£	£	£	£	£
RAC Whittle					
Interest bearing loan	21,269	43,101	21,269	1,007	44,108
	21,269	**43,101**	**21,269**	**1007**	**44,108**

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.