Registered Number 08587776

RAPCO LIMITED

Abbreviated Accounts

30 June 2016

RAPCO LIMITED **Registered Number 08587776**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	175	350
		175	350
Current assets			
Investments		1,183,173	1,018,656
		1,183,173	1,018,656
Creditors: amounts falling due within one year		(1,172,646)	(1,168,210)
Net current assets (liabilities)		10,527	(149,554)
Total assets less current liabilities		10,702	(149,204)
Total net assets (liabilities)		10,702	(149,204)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,602	(149,304)
Shareholders' funds		10,702	(149,204)

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 24 March 2017

And signed on their behalf by:
RENU CHOPRA, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Straight line basis

Valuation information and policy
Current Asset Investments

Current asset investments are included at the lower of cost and net realisable value.

The difference between the cost and net realisable value of current asset investments represents unrealised gains and losses. Realised gains and losses are included in the profit and loss account as are unrealised losses.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	700
Depreciation	
At 1 July 2015	350
Charge for the year	175
On disposals	-
At 30 June 2016	525
Net book values	
At 30 June 2016	175
At 30 June 2015	350

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	RENCHO LIMITED
Description of the transaction:	PARENT COMPANY
Balance at 1 July 2015:	£ 1,164,610
Advances or credits made:	£ 436
Advances or credits repaid:	-
Balance at 30 June 2016:	£ 1,165,046

The company is a wholly owned subsidiary of Rencho Limited, a company registered in England. Ms Renu Chopra is the managing director and the ultimate controlling party.

As at 30 June 2016, Rapco Limited owed £1,165,046 (2015: £1,164,610) to it's holding company Rencho Limited.

No other transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

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