RAPCO LIMITED

Company Registration Number:
08587776 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

RAPCO LIMITED

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for the Period Ended 30 June 2017

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RAPCO LIMITED

Balance sheet

As at 30 June 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**1**	175
Total fixed assets:		**1**	175
Current assets			
Investments:		**1,912,810**	1,183,173
Total current assets:		**1,912,810**	1,183,173
Creditors: amounts falling due within one year:	3	**(1,926,065)**	(1,172,646)
Net current assets (liabilities):		**(13,255)**	10,527
Total assets less current liabilities:		**(13,254)**	10,702
Total net assets (liabilities):		**(13,254)**	10,702
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**(13,354)**	10,602
Shareholders funds:		**(13,254)**	10,702

The notes form part of these financial statements

RAPCO LIMITED

Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 23 March 2018
and signed on behalf of the board by:

Name: Ms Renu Chopra
Status: Director

The notes form part of these financial statements

RAPCO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Depreciation on Computer equipment is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset at 25 percent on a straight line basis.

Valuation and information policy

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.

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Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	700
At 30 June 2017	**700**
Depreciation	
At 01 July 2016	525
Charge for year	174
At 30 June 2017	**699**
Net book value	
At 30 June 2017	**1**
At 30 June 2016	**175**

RAPCO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year includes:Amounts owed to group undertakings £1,922,465 (2016: £1,165,046)Corporation tax £ Nil (2016: £4,000) Accruals £3,600 (2016:£3,600)

4. Changes in presentation and prior period adjustments

Transition to FRS 102These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2015.No transitional adjustments were required in equity or profit or loss for the year.

5. Related party transactions

Name of the related party:	Rencho Limited
Relationship:	Holding Company
Description of the Transaction:	The company is a wholly owned subsidiary of Rencho Limited, a company registered in England. Ms Renu Chopra is the managing director and her son Mr Arjun Chopra is the ultimate controlling party.As at 30 June 2017, Rapco Limited owed £1,922,465 (2016: £1,165,046) to it's holding company Rencho Limited.No other transactions with related parties were undertaken such as are required to be disclosed.

	£
Balance at 01 July 2016	1,165,046
Balance at 30 June 2017	**1,922,465**

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.