

REGISTERED NUMBER: SC474635 (Scotland)

Financial Statements for the Period 1 May 2018 to 31 August 2019

for

Rapport Medical Limited

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for the Period 1 May 2018 to 31 August 2019

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Rapport Medical Limited

Company Information
for the Period 1 May 2018 to 31 August 2019

DIRECTOR:

D Snape

REGISTERED OFFICE:

C/o IDS and Co
38 Beansburn
KILMARNOCK
Ayrshire
KA3 1RL

REGISTERED NUMBER:

SC474635 (Scotland)

ACCOUNTANTS:

IDS and Co
Chartered Accountants
38 Beansburn
Kilmarnock
Ayrshire
KA3 1RL

Rapport Medical Limited (Registered number: SC474635)

Balance Sheet
31 August 2019

	Notes	31.8.19 £	30.4.18 £
CURRENT ASSETS			
Debtors	3	654	22,184
Cash at bank and in hand		<u>8,749</u>	<u>22,983</u>
		9,403	45,167
CREDITORS			
Amounts falling due within one year	4	<u>1,613</u>	<u>38,160</u>
NET CURRENT ASSETS		<u>7,790</u>	<u>7,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,790</u>	<u>7,007</u>
CAPITAL AND RESERVES			
Called up share capital	5	99	99
Retained earnings		<u>7,691</u>	<u>6,908</u>
SHAREHOLDERS' FUNDS		<u>7,790</u>	<u>7,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

Rapport Medical Limited (Registered number: SC474635)

Balance Sheet - continued

31 August 2019

The financial statements were approved by the director on 23 January 2020 and were signed by:

D Snape - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 May 2018 to 31 August 2019

1. STATUTORY INFORMATION

Rapport Medical Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has ceased trading since the balance sheet date. The financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the company's assets to net realisable value. Provision has also been made for any contractual commitments that have become onerous at the balance sheet date. The financial statements do not include any provision for the future costs of terminating the business of the company except to the extent that such costs were committed at the balance sheet date.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	30.4.18
	£	£
Trade debtors	-	22,090
Other debtors	654	94
	<u>654</u>	<u>22,184</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	30.4.18
	£	£
Trade creditors	-	22,505
Taxation and social security	1,413	5,656
Other creditors	200	9,999
	<u>1,613</u>	<u>38,160</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.8.19	30.4.18
Number:	Class:		£	£
99	Ordinary	1	<u>99</u>	<u>99</u>

Notes to the Financial Statements - continued
for the Period 1 May 2018 to 31 August 2019

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 30 April 2019, there were no outstanding directors' loans (2018 - £9,999).

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £6,000 were paid to the directors .

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Rapport Medical Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rapport Medical Limited for the period ended 31 August 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Rapport Medical Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rapport Medical Limited and state those matters that we have agreed to state to the director of Rapport Medical Limited in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Rapport Medical Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rapport Medical Limited. You consider that Rapport Medical Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Rapport Medical Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

IDS and Co
Chartered Accountants
38 Beansburn
Kilmarnock
Ayrshire
KA3 1RL

23 January 2020

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.