

Abbreviated Accounts for the Year Ended 31 January 2016

for

Rapid Personnel Limited

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for the Year Ended 31 January 2016

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Rapid Personnel Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

Mr Simon Shah
Mr Adam Stratton

SECRETARY:

Mr Adam Stratton

REGISTERED OFFICE:

The Barn
7-13 Alma Street
Reading
Berkshire
RG30 1JS

REGISTERED NUMBER:

04356501

ACCOUNTANTS:

Capitax Financial Limited
Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		23,384		29,230
Investments	3		<u>1,000</u>		<u>1,000</u>
			24,384		30,230
CURRENT ASSETS					
Debtors	4	483,796		428,653	
Cash at bank and in hand		<u>59,520</u>		<u>121,003</u>	
		543,316		549,656	
CREDITORS					
Amounts falling due within one year		<u>307,596</u>		<u>301,296</u>	
NET CURRENT ASSETS			<u>235,720</u>		<u>248,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			260,104		278,590
CREDITORS					
Amounts falling due after more than one year			<u>3,822</u>		<u>6,582</u>
NET ASSETS			<u>256,282</u>		<u>272,008</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>256,182</u>		<u>271,908</u>
SHAREHOLDERS' FUNDS			<u>256,282</u>		<u>272,008</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 directors acknowledge their 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)

Rapid Personnel Limited (Registered number: 04356501)

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 Board of Directors on 7 October 2016 and were signed on its behalf by:

Mr Simon Shah - Director

Mr Adam Stratton - Director

The notes form part of these abbreviated accounts

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 net invoiced sales of goods, excluding 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.

Plant and machinery etc - 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>55,906</u>
DEPRECIATION	
At 1 February 2015	26,676
Charge for year	<u>5,846</u>
At 31 January 2016	<u>32,522</u>
NET BOOK VALUE	
At 31 January 2016	<u>23,384</u>
At 31 January 2015	<u>29,230</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2015 and 31 January 2016	<u>1,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,000</u>
At 31 January 2015	<u>1,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Info-Site Limited

Country of incorporation: United Kingdom

Nature of business: Rental of Own Property

	% holding		
Class of shares:			
Ordinary	100.00	31.1.16 £	31.1.15 £
Aggregate capital and reserves		87,552	66,018
Profit for the year		<u>21,534</u>	<u>15,110</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 321,078 (31.1.15 - £ 324,078)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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