

Registration number: 07244290

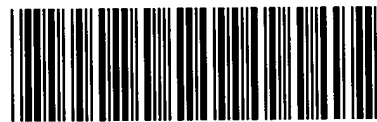
# Rapport Financial Planning Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2015

HSJ Accountants Ltd  
Severn House  
Hazell Drive  
Newport  
South Wales  
NP10 8FY

TUESDAY



\*A4HG9RKQ\*

A20

06/10/2015

#236

COMPANIES HOUSE

**Rapport Financial Planning Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**Rapport Financial Planning Limited**  
**(Registration number: 07244290)**  
**Abbreviated Balance Sheet at 31 May 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>2,278</u>	<u>1,588</u>
<b>Current assets</b>			
Debtors		74	963
Cash at bank and in hand		<u>20,010</u>	<u>12,634</u>
		20,084	13,597
Creditors: Amounts falling due within one year		<u>(9,334)</u>	<u>(2,524)</u>
Net current assets		<u>10,750</u>	<u>11,073</u>
Total assets less current liabilities		13,028	12,661
Creditors: Amounts falling due after more than one year		<u>(10,000)</u>	<u>(10,000)</u>
Net assets		<u><u>3,028</u></u>	<u><u>2,661</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	200	1
Profit and loss account		<u>2,828</u>	<u>2,660</u>
Shareholders' funds		<u><u>3,028</u></u>	<u><u>2,661</u></u>

For the year ending 31 May 2015 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 17 August 2015 and signed on its behalf by:



Mr SJ Turner  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

# Rapport Financial Planning Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 May 2015

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% straight line

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 June 2014	3,323	3,323
Additions	1,600	1,600
At 31 May 2015	4,923	4,923
<b>Depreciation</b>		
At 1 June 2014	1,735	1,735
Charge for the year	910	910
At 31 May 2015	2,645	2,645
<b>Net book value</b>		
At 31 May 2015	2,278	2,278
At 31 May 2014	1,588	1,588

**Rapport Financial Planning Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>1</u>	<u>1</u>

**New shares allotted**

During the year 199 ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £199.