Registered number: 10012464

R TAPP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18 FEBRUARY 2016 TO 28 FEBRUARY 2017

Greenwood Barton Limited

R Tapp Limited
Unaudited Financial Statements
For the Period 18 February 2016 to 28 February 2017

Contents

R Tapp Limited
Balance Sheet
As at 28 February 2017

Registered number: 10012464

	Notes	Period to 28 February 2017 £	£
FIXED ASSETS			
Tangible Assets	**5**		550
			550
CURRENT ASSETS			
Cash at bank and in hand		20,449	
		20,449	
Creditors: Amounts Falling Due Within One Year	**6**	(15,605)	
NET CURRENT ASSETS (LIABILITIES)			4,844
TOTAL ASSETS LESS CURRENT LIABILITIES			5,394
NET ASSETS			5,394
CAPITAL AND RESERVES			
Called up share capital	**7**		300
Profit and loss account			5,094
SHAREHOLDERS' FUNDS			5,394

R Tapp Limited
Balance Sheet (continued)
As at 28 February 2017

For the period ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Robin Tapp

27/10/2017

The notes on pages 4 to 6 form part of these financial statements.

R Tapp Limited
Statement of Changes in Equity
For the Period 18 February 2016 to 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 18 February 2016	300	-	300
Profit for the period and total comprehensive income	-	39,094	39,094
Dividends paid	-	(34,000)	(34,000)
As at 28 February 2017	300	5,094	5,394

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Reducing balance

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

5. **Tangible Assets**

	Computer Equipment
	£
Cost	
As at 18 February 2016	-
Additions	600
As at 28 February 2017	600
Depreciation	
As at 18 February 2016	-
Provided during the period	50
As at 28 February 2017	50
Net Book Value	
As at 28 February 2017	550
As at 18 February 2016	-

6. **Creditors: Amounts Falling Due Within One Year**

	Period to 28 February 2017
	£
Corporation tax	9,636
Other taxes and social security	134
VAT	4,257
Accruals and deferred income	900
Director's loan account	678
	15,605

7. **Share Capital**

	Value	Number	Period to 28 February 2017
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	100	100
Ordinary A shares	1.000	100	100
Ordinary B shares	1.000	100	100
		300	300

8. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 18 February 2016	Amounts advanced	Amounts repaid	As at 28 February 2017
	£	£	£	£
Mr Robin Tapp	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

9. **Dividends**

	Period to 28 February 2017
	£
On equity shares:	
Final dividend paid	34,000
	34,000

10. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. **General Information**

R Tapp Limited Registered number 10012464 is a limited by shares company incorporated in England & Wales. The Registered Office is 259 Pontefract Road, Cudworth, Barnsley, S72 8AQ.