

"THE RAPH FACTOR!" LTD

**Company Registration Number:
12893207 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2021
(Dormant)**

Period of accounts

Start date: 21 September 2020

End date: 30 September 2021

"THE RAPH FACTOR!" LTD

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"THE RAPH FACTOR!" LTD

Company Information

for the Period Ended 30 September 2021

Director: Raphael C De Sousa Mendes Mendonca

Registered office: 9
Sharpham Road
Glastonbury
Somerset
BA6 9GD

Company Registration Number: 12893207 (England and Wales)

"THE RAPH FACTOR!" LTD

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>
Fixed assets		
Intangible assets:	4	252
Tangible assets:	5	930
Total fixed assets:		<u>1,182</u>
Current assets		
Stocks:		0
Debtors:	6	0
Cash at bank and in hand:		0
Total current assets:		<u>0</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	(0)
Net current assets (liabilities):		<u>0</u>
Total assets less current liabilities:		1,182
Creditors: amounts falling due after more than one year:	8	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>1,182</u>

The notes form part of these financial statements

"THE RAPH FACTOR!" LTD

Balance sheet continued

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>
Capital and reserves		
Called up share capital:		1
Revaluation reserve:		1,181
Profit and loss account:		0
Shareholders funds:		<hr/> 1,182 <hr/>

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 September 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 29 January 2022

And Signed On Behalf Of The Board By:

Name: Raphael C De Sousa Mendes Mendonca

Status: Director

The notes form part of these financial statements

"THE RAPH FACTOR!" LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

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

"THE RAPH FACTOR!" LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

2021

Average number of employees during the period

1

The business was dormant, no activity.

"THE RAPH FACTOR!" LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

"THE RAPH FACTOR!" LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Intangible assets

	Other		Total
Cost	£	£	
Additions	252		252
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2021	252		252
Amortisation			
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 30 September 2021	-		-
Net book value			
Net book value at 30 September 2021	252		252

This is the cost of running the website through Squarespace. It's an annual fee of £252.

"THE RAPH FACTOR!" LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	930		930
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2021	930		930
Depreciation			
Charge for year	930		930
On disposals	-		-
Other adjustments	(930)		(930)
At 30 September 2021	0		0
Net book value			
At 30 September 2021	930		930

This was the cost of a Macbook computer, £930.

"THE RAPH FACTOR!" LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

6. Debtors

	<i>2021</i>	
	<i>£</i>	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u></u>
Debtors due after more than one year:	0	

The business is nether in profit or debt.

"THE RAPH FACTOR!" LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

7.Creditors: amounts falling due within one year note

	2021 £
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	<hr/> 0 <hr/>

There are no creditors.

"THE RAPH FACTOR!" LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

8.Creditors: amounts falling due after more than one year

	<i>2021</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

N/A.

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.