REGISTERED NUMBER: 05861045 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

FOR

RAPSTRAP LTD

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for the Year Ended 31 AUGUST 2015

RAPSTRAP LTD

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2015

DIRECTORS:	A J Harsley P J Moule
SECRETARY:	P E C Parker
REGISTERED OFFICE:	Five Ways 57-59 Hatfield Road Potters Bar Hertfordshire EN6 1HS
REGISTERED NUMBER:	05861045 (England and Wales)
ACCOUNTANTS:	Newmans Five Ways 57-59 Hatfield Road Potters Bar Hertfordshire EN6 1HS

RAPSTRAP LTD (REGISTERED NUMBER: 05861045)

BALANCE SHEET
31 AUGUST 2015

	2015		2014	
	£	£	£	£
FIXED ASSETS		32,534		38,276
CURRENT ASSETS	76,391		266,589	
CREDITORS				
Amounts falling due within one year	(198,833)		(430,324)	
NET CURRENT LIABILITIES		(122,442)		(163,735)
TOTAL ASSETS LESS CURRENT LIABILITIES		(89,908)		(125,459)
CAPITAL AND RESERVES		(89,908)		(125,459)

NOTES TO THE FINANCIAL STATEMENTS

1. **OTHER FINANCIAL COMMITMENTS**

At the year ended 31st August 2015, included in Creditors is a balance of £50,000 (2014: £132,414) owed to Electro Expo Limited. Rapstrap Limited is a 50% subsidiary of Electro Expo Limited and P Moule serves as directors of both companies.

Interest is not charged on this loan, the loan is repayable on demand.

Electro Expo Limited has a charge dated 5th January 2009 over all and any monies, obligations and liabilities covenanted to be paid and discharged by the Company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 May 2016 and were signed on its behalf by:

P J Moule - Director