

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
RAPSTRAP LTD

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for the Year Ended 31 AUGUST 2016

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RAPSTRAP LTD
COMPANY INFORMATION
for the Year Ended 31 AUGUST 2016

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

BALANCE SHEET
31 AUGUST 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		27,654		32,534
CURRENT ASSETS	33,312		76,391	
CREDITORS				
Amounts falling due within one year	(181,834)		(198,833)	
NET CURRENT LIABILITIES		(148,522)		(122,442)
TOTAL ASSETS LESS CURRENT LIABILITIES		(120,868)		(89,908)
CAPITAL AND RESERVES		(120,868)		(89,908)

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

At the year ended 31st August 2016, included in Creditors is a balance of £100,000 (2015: £50,000) 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 2016.

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

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 30 May 2017 and were signed on its behalf by:

P J Moule - Director

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.