

RAPPORTA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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UNAUDITED ACCOUNTS
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RAPPORTA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Director	Ms Mary Louise Angoujard
Company Number	03219901 (England and Wales)
Registered Office	85 Great Portland Street First Floor London W1W 7LT
Accountants	Virtue Accounting Limited 53 Warwick Street Coventry CV5 6ET

RAPPORTA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	457	914
Current assets			
Debtors		6,564	9,809
Cash at bank and in hand		27,372	14,522
		<u>33,936</u>	<u>24,331</u>
Creditors: amounts falling due within one year		(16,506)	(3,615)
Net current assets		<u>17,430</u>	<u>20,716</u>
Total assets less current liabilities		17,887	21,630
Creditors: amounts falling due after more than one year		(18,574)	(21,189)
Provisions for liabilities			
Deferred tax		(87)	(174)
Net (liabilities)/assets		<u>(774)</u>	<u>267</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Profit and loss account		(874)	167
Shareholders' funds		<u>(774)</u>	<u>267</u>

For the year ending 31 December 2023 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 January 2024 and were signed on its behalf by

Ms Mary Louise Angoujard
Director

Company Registration No. 03219901

RAPPORTA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory information

Rapporta Ltd is a private company, limited by shares, registered in England and Wales, registration number 03219901. The registered office is 85 Great Portland Street, First Floor, London, W1W 7LT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
Computer equipment	33% straight line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

RAPPORTA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

4 Tangible fixed assets		Total
		£
Cost or valuation		
At 1 January 2023		13,634
At 31 December 2023		13,634
Depreciation		
At 1 January 2023		12,720
Charge for the year		457
At 31 December 2023		13,177
Net book value		
At 31 December 2023		457
At 31 December 2022		914
5 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Loans to directors

Movements on directors' loan accounts represent timing differences between amounts owed, and payments made to, directors in respect of expenses, remuneration and dividends.

At the reporting date the amount owed to the company by Ms Angoujard was £2,125, a movement of £2,635 from the £510 owed by the company at the beginning of the period.

Interest has not been charged on these balances and no guarantees have been provided by either the company or the directors.

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

