

Company registration number: 05305520

Rapanea Consulting Ltd

Unaudited filleted financial statements

31 December 2017

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Statement of financial position and notes to the financial statements

Rapanea Consulting Ltd

Statement of financial position

31 December 2017

	2017	2016
	£	£
Fixed assets	5,389	5,656
Current assets	43,244	72,318
Creditors: amounts falling due within one year	(101,155)	(98,096)
Net current liabilities	(57,911)	(25,778)
Total assets less current liabilities	(52,522)	(20,122)
Accruals and deferred income	(1,625)	(1,655)
Net liabilities	(54,147)	(21,777)
Capital and reserves	(54,147)	(21,777)
Notes to the financial statements		

Year ended 31 December 2017

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2016: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr B Fitzpatrick	(89,535)	(7,840)	(97,375)

2016

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr B Fitzpatrick	(53,574)	(35,961)	(89,535)

The company continues to be reliant on the support of the directors, who have indicated their willingness to support the company for the foreseeable future.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 August 2018 , and are signed on behalf of the board by:

Mr B Fitzpatrick

Director

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The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Rananea Consulting Ltd, 18 Tunnel Terrace, Newport, South Wales, NP20 4BX.

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.