

Registered number
09957521

Raphaëlle Thibaut Limited
Unaudited Accounts
for the period
19 January 2016 to 31 January 2017

Raphaëlle Thibaut Limited
Balance Sheet
as at 31 January 2017

	Notes	2017 £
Current assets		
Debtors	2 7,137	
		7,137
Creditors: amounts falling due within one year	3 4,625	
Net current assets / (liabilities)		2,512
Total assets less current liabilities		2,512
Accruals and deferred income		(648)
Total net assets (liabilities)		1,864
Capital and reserves		
Called up share capital	4	10
Profit and loss account		1,854
Shareholders' funds		1,864

Raphaelle Thibaut Limited
Balance Sheet
as at 31 January 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year ending 31 January 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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R Thibaut

Director

Approved by the board on 22 August 2017

Company No: 09957521 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Foreign currencies

Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

2. Debtors

	2017
	£
Trade debtors	7,137
	7,137

3. Creditors: amounts falling due within one year

	2017
	£
Other creditors	4,625
	4,625

4. Share capital

	2017
	£
Allotted, called up and fully paid:	
10 Ordinary shares of £1.00 each	10
	10

During the period 10 Ordinary shares were issued. The aggregate nominal value of these shares was £10 and the consideration received was £10.

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.