

Abbreviated Unaudited Accounts for the Year Ended 31st October 2015

for

Rapid Distributors For Magazines And  
Leaflets Limited

Rapid Distributors For Magazines And  
Leaflets Limited (Registered number: 05958099)

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for the Year Ended 31st October 2015

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Rapid Distributors For Magazines And  
Leaflets Limited

Company Information  
for the Year Ended 31st October 2015

**DIRECTOR:** I Hashani

**SECRETARY:** B Hashani

**REGISTERED OFFICE:** 35 Lowry Crescent  
Mitcham  
CR4 3NR

**REGISTERED NUMBER:** 05958099 (England and Wales)

**ACCOUNTANTS:** Ratnam & Co  
203 Kilburn High Road  
London  
London  
NW67HY

Rapid Distributors For Magazines And  
Leaflets Limited (Registered number: 05958099)

Abbreviated Balance Sheet  
31st October 2015

	Notes	£	2015 £	2014 £
<b>FIXED ASSETS</b>				
Tangible assets	2		74,736	92,249
<b>CURRENT ASSETS</b>				
Debtors		64,362	132,548	
Cash at bank		<u>40,777</u>	<u>84,507</u>	
		105,139	217,055	
<b>CREDITORS</b>				
Amounts falling due within one year		<u>58,592</u>	<u>94,102</u>	
<b>NET CURRENT ASSETS</b>			<u>46,547</u>	<u>122,953</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>121,283</u>	<u>215,202</u>
<b>CREDITORS</b>				
Amounts falling due after more than one year			<u>20,167</u>	<u>29,667</u>
<b>NET ASSETS</b>			<u>101,116</u>	<u>185,535</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		1,000	1,000
Profit and loss account			<u>100,116</u>	<u>184,535</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>101,116</u>	<u>185,535</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Rapid Distributors For Magazines And  
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Abbreviated Balance Sheet - continued  
31st October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th July 2016 and were signed by:

I Hashani - Director

The notes form part of these abbreviated accounts

Rapid Distributors For Magazines And  
Leaflets Limited (Registered number: 05958099)

Notes to the Abbreviated Accounts  
for the Year Ended 31st October 2015

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2014	168,512
Additions	<u>1,399</u>
At 31st October 2015	<u>169,911</u>
<b>DEPRECIATION</b>	
At 1st November 2014	76,263
Charge for year	<u>18,912</u>
At 31st October 2015	<u>95,175</u>
<b>NET BOOK VALUE</b>	
At 31st October 2015	<u>74,736</u>
At 31st October 2014	<u>92,249</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	100	<u>1,000</u>	<u>1,000</u>

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.