

COMPANY REGISTRATION NUMBER: 04662533

Raphael Design Limited

Filleted Unaudited Financial Statements

31 October 2018

Raphael Design Limited

Statement of Financial Position

31 October 2018

	2018	2017
	£	£
Fixed assets	42,708	41,234
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Current assets	40,279	36,278
Prepayments and accrued income	1,816	1,816
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	42,095	38,094
Creditors: amounts falling due within one year	61,180	56,268
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Net current liabilities	(19,085)	(18,174)
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Total assets less current liabilities	23,623	23,060
Creditors: amounts falling due after more than one year	12,889	11,205
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	10,734	11,855
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Capital and reserves	10,734	11,855
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4).

2. Directors' advances, credits and guarantees

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

2018			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr P Lubrano	(5,603)	(842)	(6,445)
Mrs C Lubrano	(5,602)	(842)	(6,444)
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	(11,205)	(1,684)	(12,889)
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2017			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr P Lubrano	(5,266)	(337)	(5,603)
Mrs C Lubrano	(5,265)	(337)	(5,602)
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	(10,531)	(674)	(11,205)
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3. Going concern

GOING CONCERN

The company is reliant on the continued financial support of the Directors and Shareholders.

For the year ending 31 October 2018 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 financial statements 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 financial statements .

These 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 26 July 2019 , and are signed on behalf of the board by:

Mr P Lubrano

Director

Company registration number: 04662533

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Raphael Design Limited , Raphael Court, Upper St John Street, Lichfield, WS14 9DX.

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.