

COMPANY REGISTRATION NUMBER: 04662533

Raphael Design Limited

Filleted Unaudited Financial Statements

31 October 2017

Raphael Design Limited

Financial Statements

Year ended 31 October 2017

Contents	Page
Chartered certified accountants report to the board of directors on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2

Raphael Design Limited

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Raphael Design Limited

Year ended 31 October 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 October 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

CULLEY LIFFORD HALL Chartered Certified Accountants

CATHEDRAL HOUSE 5 BEACON STREET LICHFIELD STAFFS WS13 7AA

23 July 2018

Raphael Design Limited

Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Fixed assets	41,234	44,842
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Current assets	36,278	45,461
Prepayments and accrued income	1,816	1,816
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	38,094	47,277
Creditors: amounts falling due within one year	56,268	61,106
	-----	-----
Net current liabilities	(18,174)	(13,829)
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Total assets less current liabilities	23,060	31,013
Creditors: amounts falling due after more than one year	11,205	10,531
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	11,855	20,482
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Capital and reserves	11,855	20,482
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Notes to the financial statements

1. Going concern

GOING CONCERN

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

For the year ending 31 October 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 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 23 July 2018 , 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.