

RABFAP Limited

Unaudited Abbreviated Accounts

for the Period from 11 July 2012 to 31 October 2013

RABFAP Limited
(Registration number: 08138296)
Abbreviated Balance Sheet at 31 October 2013

	Note	31 October 2013 £
Fixed assets		
Tangible fixed assets	<u>2</u>	700
Creditors: Amounts falling due within one year		<u>(3,393)</u>
Net liabilities		<u>(2,693)</u>
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		<u>(2,793)</u>
Shareholders' deficit		<u>(2,693)</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

RABFAP Limited
(Registration number: 08138296)
Abbreviated Balance Sheet at 31 October 2013
..... continued

For the year ending 31 October 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 14 March 2014

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Mr M J Platt
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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RABFAP Limited

Notes to the Abbreviated Accounts for the Period from 11 July 2012 to 31 October 2013

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.3% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

RABFAP Limited

Notes to the Abbreviated Accounts for the Period from 11 July 2012 to 31 October 2013

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,050	1,050
At 31 October 2013	1,050	1,050
Depreciation		
Charge for the period	350	350
At 31 October 2013	350	350
Net book value		
At 31 October 2013	700	700

3 Share capital

Allotted, called up and fully paid shares

	31 October 2013	
	No.	£
Ordinary of £1 each	100	100

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.