

RA003 ⑤
ETL

Company Registration No 4662533 (England and Wales)

RAPHAEL DESIGN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007



RAPHAEL DESIGN LIMITED

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RAPHAEL DESIGN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible assets	2	49,000		56,000	
Tangible assets	2	4,879		1,947	
		<u>53,879</u>		<u>57,947</u>	
Current assets					
Stocks		4,570		4,649	
Debtors		53,714		102,194	
Cash at bank and in hand		233		-	
		<u>58,517</u>		<u>106,843</u>	
Creditors: amounts falling due within one year		<u>(88,660)</u>		<u>(123,495)</u>	
Net current liabilities			<u>(30,143)</u>		<u>(16,652)</u>
Total assets less current liabilities			<u>23,736</u>		<u>41,295</u>
Creditors: amounts falling due after more than one year			<u>(43,000)</u>		<u>(38,078)</u>
			<u>(19,264)</u>		<u>3,217</u>
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		(19,266)		3,215	
Shareholders' funds		<u>(19,264)</u>		<u>3,217</u>	

RAPHAEL DESIGN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2007

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 4/7/08 .



C Lubrano
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007

1.1 Accounting convention

1 2 Compliance with accounting standards

13 Turnover

14 Goodwill

1.5 Tangible fixed assets and depreciation

Plant and machinery	15% reducing balance
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	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2006	70,000	3,763	73,763
Additions	-	3,784	3,784
At 31 October 2007	70,000	7,547	77,547
Depreciation			
At 1 November 2006	14,000	1,816	15,816
Charge for the year	7,000	852	7,852
At 31 October 2007	21,000	2,668	23,668
Net book value			
At 31 October 2007	49,000	4,879	53,879
At 31 October 2006	56,000	1,947	57,947

RAPHAEL DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 OCTOBER 2007**

3	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>