

**REGISTERED NUMBER: 01760766 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**  
**FOR**  
**JOHN RAPER RETAIL CONSULTING LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**JOHN RAPER RETAIL CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**DIRECTOR:** Mr J E Raper

**SECRETARY:**

**REGISTERED OFFICE:** 14 Mill Hill Lane  
Northallerton  
North Yorkshire  
DL6 1BB

**REGISTERED NUMBER:** 01760766 (England and Wales)

**ACCOUNTANTS:** Lyons & Co Ltd  
23 Yarm Road  
Stockton on Tees  
TS18 3NJ

**BALANCE SHEET**  
**28 FEBRUARY 2017**

	Notes	28/2/17 £	28/2/16 £
<b>CURRENT ASSETS</b>			
Stocks	3	5,160	6,020
Cash at bank		<u>246,598</u>	<u>206,086</u>
		251,758	212,106
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>17,855</u>	<u>26,425</u>
<b>NET CURRENT ASSETS</b>		<u>233,903</u>	<u>185,681</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>233,903</u>	<u>185,681</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>233,803</u>	<u>185,581</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>233,903</u>	<u>185,681</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 August 2017 and were signed by:

Mr J E Raper - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017

1. **STATUTORY INFORMATION**

John Raper Retail Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **STOCKS**

	28/2/17	28/2/16
	£	£
Work-in-progress	<u>5,160</u>	<u>6,020</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/17	28/2/16
	£	£
Corporation tax	12,055	14,362
VAT	5,320	11,150
Accrued expenses	<u>480</u>	<u>913</u>
	<u>17,855</u>	<u>26,425</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J E Raper.

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.