

**GILLIAN RAPPO TRAINING LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**GILLIAN RAPPO TRAINING LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>2</u>	569	837
<b>Current assets</b>			
Debtors		4,960	2,328
Cash at bank and in hand		257	345
		<u>5,217</u>	<u>2,673</u>
<b>Creditors: amounts falling due within one year</b>		(16,531)	(12,014)
<b>Net current liabilities</b>		<u>(11,314)</u>	<u>(9,341)</u>
<b>Net liabilities</b>		(10,745)	(8,504)
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(10,746)	(8,505)
<b>Total shareholders' funds</b>		<u>(10,745)</u>	<u>(8,504)</u>

For the year ending 30 April 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 January 2015).

Approved by the board on 15 January 2017

Gillian Rappo  
Director

Company Registration No. 5777771

**GILLIAN RAPPO TRAINING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Cash flow***

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
Computer equipment	33% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2015	5,817
At 30 April 2016	5,817
<b>Depreciation</b>	
At 1 May 2015	4,980
Charge for the year	268
At 30 April 2016	5,248
<b>Net book value</b>	
At 30 April 2016	569
At 30 April 2015	837

**3 Share capital**

	2016 £	2015 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

