

Company Registration Number 05662061 (England and Wales)

Rapid Sample Processing Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 May 2018
PAGES FOR FILING WITH REGISTRAR

RAPID SAMPLE PROCESSING LIMITED**BALANCE SHEET****AS AT 31 MAY 2018**

	2018		2017	
	£	£	£	£
Current assets	85,152		89,385	
Prepayments and accrued income	1,030		1,216	
Creditors: amounts falling due within one year	(84,663)		(88,753)	
Net current assets		1,519		1,848
Net assets		1,519		1,848
Capital and reserves		1,519		1,848

Notes to the financial statements**1 Directors' benefits: advances, credit and guarantees**

During the year advances were made to the directors of the company as follows:

2018

Balance b/fwd £43,396
 Advanced £38,244
 Repaid (£29,936)
 Balance c/fwd £51,704

2017

Balance b/fwd £37,171
 Advanced £47,467
 Repaid (£41,242)
 Balance c/fwd £43,396

There were no conditions attached to the loan which was interest free.

2 Financial commitments, guarantees and contingencies

At the balance sheet date the borrowings of the company amounted to £12,494 (2016: £0).

The bank overdraft of £7,130 is secured by a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, uncalled capital, buildings, fixtures, fixed plant & machinery.

3 Average employees

The average number of persons (including directors) employed by the company during the year was 2 -(2017- 2)

RAPID SAMPLE PROCESSING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2018

Rapid Sample Processing Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Minton Place, Victoria Road, Bicester, Oxfordshire, OX26 6QB.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 2 August 2018 and are signed on its behalf by:

Mr A Young
Director

Company Registration Number 05662061

