

Company Registration number 746393

ETSREALM DEVELOPMENTS LIMITED

Abbreviated Accounts

For the year ended 30 April 2013



ETSREALM DEVELOPMENTS LIMITED

Financial statements for the year ended 30 April 2013

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ETSREALM DEVELOPMENTS LIMITED

Abbreviated balance sheet as at 30 April 2013

| | <u>Notes</u> | <u>2013</u> £ | <u>2012</u> £ |
|---|--------------|------------------|------------------|
| Current assets | | | |
| Stock | | 77,006 | 77,006 |
| Debtors | | 549 | 735 |
| Cash at bank and in hand | | 2,144 | - |
| | | <u>79,699</u> | <u>77,741</u> |
| Creditors: amounts falling due within one year | | <u>(123,839)</u> | <u>(96,650)</u> |
| Net current liabilities | | <u>(44,140)</u> | <u>(18,909)</u> |
| Current liabilities less total assets | | <u>(44,140)</u> | <u>(18,909)</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | 2 |
| Deficit on profit and loss account | | (44,142) | (18,911) |
| Shareholders' funds | | <u>(44,140)</u> | <u>(18,909)</u> |

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

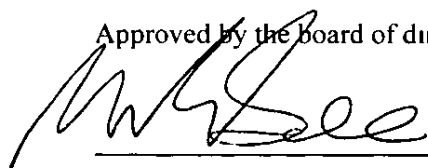
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Director's responsibilities

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

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

Approved by the board of directors on 24 January 2014 and signed on its behalf



M R Ball - Director

Company Registration No: 746393

The notes on page 2 to 2 form part of these financial statements

ETSREALM DEVELOPMENTS LIMITED

Notes to the abbreviated accounts for the year ended 30 April 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents proceeds from the sale of property and rental income

c) Stocks

Work in progress is valued at the lower of cost plus development expenditure and net realisable value

2 Called-up share capital

| | <u>2013</u> £ | <u>2012</u> £ |
|---|------------------|------------------|
| Allotted, called up and fully paid | | |
| Equity shares: | | |
| Ordinary shares of 1p each | <u>2</u> | <u>2</u> |