

Real Techniques & Methods Limited

Report and Unaudited Financial Statements

Year Ended

31 December 2004



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Real Techniques & Methods Limited

Annual report and financial statements for the year ended 31 December 2004

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Directors

Mr G A Cave
Mrs P M Cave

Secretary and registered office

Mr M F Eynaud, 118-120 Warwick Street, Leamington Spa, Warwickshire, CV32 4QY

Company number

2609332

Real Techniques & Methods Limited

Report of the directors for the year ended 31 December 2004

The directors present their report together with the financial statements for the year ended 31 December 2004.

Results

The profit and loss account is set out on page 2 and shows the result for the year.

Principal activities

The company has not traded during the year.

Directors

The directors of the company during the year and their interests in the ordinary share capital of the company were:

	Ordinary shares of £1 each	
	31 December	31 December
	2004	2002
Mr G A Cave	1	1
Mrs P M Cave	1	1

Mr G A Cave and Mrs P M Cave are also directors of the ultimate parent company, Real-Time Consultants Group Limited, and their interests in the share capital of that company are shown in its financial statements.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



M F Eynaud

Secretary

22 September 2005

Real Techniques & Methods Limited**Profit and loss account for the year ended 31 December 2004**

	Note	2004 £	2003 £
Turnover		-	-
Administrative expenses		-	(136,281)
Profit on ordinary activities before and after taxation for the financial year		<u>-</u>	<u>136,281</u>
Retained profit/(accumulated loss) brought forward		<u>2,558</u>	<u>(133,723)</u>
Retained profit carried forward		<u>2,558</u>	<u>2,558</u>

All amounts relate to continuing activities.

All recognised gains and losses in the current and prior year are included in the profit and loss account.

There are no movements in shareholders' funds in the current and prior year apart from the profit for the year.

The notes on pages 4 form part of these financial statements.

Real Techniques & Methods Limited

Balance sheet at 31 December 2004

	Note	2004 £	2004 £	2003 £	2003 £
Current assets					
Debtors	2	3,558		3,558	
Total assets less current liabilities			3,558		3,558
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			2,558		2,558
Equity shareholder's funds			3,558		3,558

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

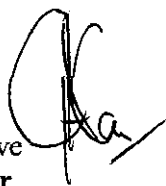
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2004 and of its result for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board on 22 September 2005.

G A Cave
Director



The notes on pages 4 form part of these financial statements.

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

2 Debtors

	2004 £	2003 £
Other debtors	3,558	3,558
	<u>3,558</u>	<u>3,558</u>

All amounts shown under debtors fall due for payment within one year.

3 Share capital

	2004 £	Authorised 2003 £	Allotted, called up and fully paid 2004 £	2003 £
<i>Equity share capital</i>				
1,000 Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4 Unlimited cross guarantees

The company is also party to a group fixed charge over book debts to GMAC in connection with invoice discounting agreements.

5 Ultimate parent company

The company's ultimate parent company is Real-Time Consultants Group Limited.