

REGISTERED NUMBER: 04684250 (England and Wales)

REGISTRAR OF COMPANIES

Abbreviated Unaudited Accounts

for the year ended 31 October 2008

for

Realtime DC Limited

THURSDAY



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23/07/2009

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COMPANIES HOUSE

Realtime DC Limited

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for the year ended 31 October 2008**

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Realtime DC Limited
Company Information
for the year ended 31 October 2008

DIRECTOR: B R Pellett

SECRETARY: AKP Secretaries Limited

REGISTERED OFFICE: Oakwood House
Guildford Road
Bucks Green
Horsham
West Sussex
RH12 3JJ

REGISTERED NUMBER: 04684250 (England and Wales)

ACCOUNTANTS: AKP
Chartered Accountants
Oakwood House
Guildford Road
Bucks Green
Horsham
West Sussex
RH12 3JJ

Realtime DC Limited

Abbreviated Balance Sheet
31 October 2008

| | Notes | 2008 £ | 2007 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 15,270 | 10,328 |
| CURRENT ASSETS | | | |
| Stocks | | 18,672 | 7,609 |
| Debtors | | 10,294 | 20,719 |
| Cash at bank and in hand | | 28,172 | 47,049 |
| | | <u>57,138</u> | <u>75,377</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>37,723</u> | <u>41,616</u> |
| NET CURRENT ASSETS | | <u>19,415</u> | <u>33,761</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>34,685</u> | <u>44,089</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | (15,785) | - |
| PROVISIONS FOR LIABILITIES | | - | (493) |
| NET ASSETS | | <u>18,900</u> | <u>43,596</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 18,899 | 43,595 |
| SHAREHOLDERS' FUNDS | | <u>18,900</u> | <u>43,596</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

Realtime DC Limited

**Abbreviated Balance Sheet - continued
31 October 2008**

These abbreviated accounts 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 director on 23 June 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'B R Pellett', with a stylized, cursive script.

B R Pellett - Director

The notes form part of these abbreviated accounts

Realtime DC Limited

Notes to the Abbreviated Accounts for the year ended 31 October 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 33% on cost |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

Work in progress

Work in progress is valued at lower of cost and net realisable value, and represents production and bought in costs which have not yet been recharged to clients after adjustment under UITF 40.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Income recognition

Both income and recharged costs are invoiced and recognised in the period in which the work was completed or the costs incurred. For projects falling over the financial year end, income is recognised to reflect the partial performance of the contractual obligations in accordance with UITF 40.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 November 2007 | 17,257 |
| Additions | 14,181 |
| | <hr/> |
| At 31 October 2008 | 31,438 |
| | <hr/> |
| DEPRECIATION | |
| At 1 November 2007 | 6,929 |
| Charge for year | 9,239 |
| | <hr/> |
| At 31 October 2008 | 16,168 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 October 2008 | 15,270 |
| | <hr/> |
| At 31 October 2007 | 10,328 |
| | <hr/> |

Realtime DC Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2008**

3. CALLED UP SHARE CAPITAL

| | | | | | |
|----------------------------------|----------|----------------|--------------|----------|--|
| Authorised: | | | | | |
| Number: | Class: | Nominal value: | 2008 | 2007 | |
| | | | £ | £ | |
| 1,000 | Ordinary | 1 | 1,000 | - | |
| | | | <u>1,000</u> | <u>-</u> | |
| | | | | | |
| Allotted, issued and fully paid: | | | | | |
| Number: | Class: | Nominal value: | 2008 | 2007 | |
| | | | £ | £ | |
| 1 | Ordinary | 1 | 1 | 1 | |
| | | | <u>1</u> | <u>1</u> | |

4. ULTIMATE CONTROLLING PARTY

The company was under control of Mr B Pellett throughout the current and previous year. Mr B Pellett is the managing director and majority shareholder.