

**REGISTERED NUMBER. 04684250 (England and Wales)**

**REGISTRAR OF COMPANIES**

**Abbreviated Unaudited Accounts  
for the year ended 31 October 2009  
for  
Realtime DC Limited**



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for the year ended 31 October 2009**

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**Realtime DC Limited**  
**Company Information**  
**for the year ended 31 October 2009**

**DIRECTORS:**

B R Pellett  
D R Pellett  
Ms L E 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 (Registered number. 04684250)**

**Abbreviated Balance Sheet  
31 October 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,318	15,270
<b>CURRENT ASSETS</b>			
Stocks		2,500	18,672
Debtors		38,689	10,294
Cash at bank and in hand		60,522	28,172
		<u>101,711</u>	<u>57,138</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>97,091</u>	<u>37,723</u>
<b>NET CURRENT ASSETS</b>		<u>4,620</u>	<u>19,415</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,938</u>	<u>34,685</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>11,900</u>	<u>15,785</u>
<b>NET ASSETS</b>		<u><u>1,038</u></u>	<u><u>18,900</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	150	1
Profit and loss account		<u>888</u>	<u>18,899</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,038</u></u>	<u><u>18,900</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Realtime DC Limited (Registered number: 04684250)**

**Abbreviated Balance Sheet - continued**  
**31 October 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 7 May 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'B R Pellett', is written over a horizontal line.

B R Pellett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 October 2009**

**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 April 2008)

**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 £
<b>COST</b>	
At 1 November 2008	
and 31 October 2009	31,438
<b>DEPRECIATION</b>	
At 1 November 2008	16,166
Charge for year	6,954
At 31 October 2009	23,120
<b>NET BOOK VALUE</b>	
At 31 October 2009	8,318
At 31 October 2008	15,272

Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100 (2008 - 1)	Ordinary	£1	100	1
50	Ordinary B	£1	50	-
			<u>150</u>	<u>1</u>

The following shares were issued during the year for cash at par

99 Ordinary shares of £1  
50 Ordinary B shares of £1

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