

Registered Number 04769860

REAL VALUE MANAGEMENT LTD

Abbreviated Accounts

31 December 2006

## Balance Sheet as at 31 December 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible	2		<u>2,645</u>	-	
Total fixed assets			<u>2,645</u>		
<b>Current assets</b>					
Stocks				499	
Debtors		233,031		255,731	
Cash at bank and in hand		5,809		35,244	
Total current assets		<u>238,840</u>		<u>291,474</u>	
Prepayments and accrued income (not expressed within current asset sub-total)				419	
<b>Creditors: amounts falling due within one year</b>		(42,633)		(75,931)	
Net current assets			196,207		215,962
Total assets less current liabilities			<u>198,852</u>		<u>215,962</u>
Creditors: amounts falling due after one year			(59,747)		(61,799)
Provisions for liabilities and charges					(23,337)
Total net Assets (liabilities)			139,105		130,826
<b>Capital and reserves</b>					
Called up share capital			20		20
Profit and loss account			<u>139,085</u>		<u>130,806</u>
Shareholders funds			<u>139,105</u>		<u>130,826</u>

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 September 2008

And signed on their behalf by:

G Shepherd London Co Directors, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2006

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of services excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      12.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2005	0
additions	3,001
disposals	
revaluations	
transfers	
At 31 December 2006	<u>3,001</u>
Depreciation	
At 31 December 2005	
Charge for year	356
on disposals	
At 31 December 2006	<u>356</u>
Net Book Value	
At 31 December 2005	
At 31 December 2006	<u>2,645</u>

**3 Transactions with directors**

none

**4 Related party disclosures**

none