

Registered Number 04769860

REAL VALUE MANAGEMENT LTD

Abbreviated Accounts

31 December 2007

REAL VALUE MANAGEMENT LTD

Registered Number 04769860

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>1,425</u>		<u>2,645</u>
Total fixed assets			1,425		2,645
Current assets					
Debtors		223,143		233,031	
Cash at bank and in hand		4,319		5,809	
Total current assets		<u>227,462</u>		<u>238,840</u>	
Creditors: amounts falling due within one year		(90,681)		(42,633)	
Net current assets			136,781		196,207
Total assets less current liabilities			<u>138,206</u>		<u>198,852</u>
Creditors: amounts falling due after one year					(66,731)
Total net Assets (liabilities)			138,206		132,121
Capital and reserves					
Called up share capital			20		20
Profit and loss account			<u>138,186</u>		<u>132,101</u>
Shareholders funds			<u>138,206</u>		<u>132,121</u>

- a. For the year ending 31 December 2007 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 31 October 2008

And signed on their behalf by:

G Shephear 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 2007

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.

Fixtures and Fittings 17.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2006	3,001
additions	
disposals	(864)
revaluations	
transfers	
At 31 December 2007	<u>2,137</u>
Depreciation	
At 31 December 2006	356
Charge for year	356
on disposals	
At 31 December 2007	<u>712</u>
Net Book Value	
At 31 December 2006	2,645
At 31 December 2007	<u>1,425</u>

3 Transactions with directors

none

4 Related party disclosures

none