

REALAGENT LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2011



REALAGENT LIMITED

Company information

Directors

Mr Paul William Garrett	Appointed - 14/12/2011
Mr Nigel Graeme Kneale	Appointed - 14/12/2011
Rouge 2004 Ltd	Resigned - 14/12/2011
Vert 2004 Ltd	Resigned - 14/12/2011
Mr Paul William Garrett	Appointed - 14/12/2011
Mr Nigel Graeme Kneale	Appointed - 14/12/2011
Rouge 2004 Ltd	Appointed - 15/04/2005 & Resigned - 14/12/2011
Vert 2004 Ltd	Appointed - 15/04/2005 & Resigned - 14/12/2011

Secretary

Mt Secretaries Limited

Company number

5187211

Registered office

Manchester
M3 2EN
UK

REALAGENT LIMITED

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Report of the Directors

The directors present their report and unaudited financial statements of the company for the year ended 31st July 2011

Incorporation

The company was incorporated on

Principal Activities

The principal activity of the company is that of property holding

Financial Results

The company's results are disclosed on page 2

Dividends

The directors do not recommend the payment of a dividend

Directors

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows

		Ordinary shares	
		2011	2010
Mr Paul William Garrett	Appointed - 14/12/2011	-	-
Mr Nigel Graeme Kneale	Appointed - 14/12/2011		
Rouge 2004 Ltd	Resigned - 14/12/2011		
Vert 2004 Ltd	Resigned - 14/12/2011		

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board of Directors on

 and signed on their behalf by


Mr Paul William Garrett
Director

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**Profit and Loss Account
For the year ended 31st July 2011**

	<u>2011</u>	<u>2010</u>
	£	£
Turnover	-	-
Costs of sales	-	-
	<hr/>	<hr/>
Gross Profit	-	-
Administrative expenses	3,717	783
Other operating income	-	-
	<hr/>	<hr/>
Operating Loss	(3,717)	(783)
Interest receivable	-	-
Foreign exchange gain/(loss)	19	(261)
	<hr/>	<hr/>
Loss on ordinary activities before taxation	(3,698)	(1,044)
Taxation	-	-
	<hr/>	<hr/>
Loss on ordinary activities after taxation	(3,698)	(1,044)
Accumulated deficit brought forward	(1,189)	(145)
	<hr/>	<hr/>
Accumulated deficit carried forward	(4,887)	(1,189)
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 4 & 5 form part of these accounts

There have been no other recognised gains or losses other than those reflected above during the year

REALAGENT LIMITED

Balance Sheet
As at 31st July 2011

		2011		2010
	Note	£	£	£
Current Assets				
Bank and cash		363		776
		<u>363</u>		<u>776</u>
Less Creditors within one year				
Creditors and accruals	2	6		6
Loans due by the Company	3	5,242		1,957
		<u>5,248</u>		<u>1,963</u>
Net Current Liabilities			(4,885)	(1,187)
Total Net Liabilities			<u>(4,885)</u>	<u>(1,187)</u>
Financed by				
Share Capital	4	2		2
Profit and loss account		(4,887)		(1,189)
Shareholders' Deficit	5	<u>(4,885)</u>		<u>(1,187)</u>

For the year ended 31st July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (i) Ensuring that the company keeps proper accounting records which comply with section 386, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with the requirements of sections 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The notes on pages 4 & 5 form part of these accounts.

The financial statements were approved by the Board of Directors on

 and signed on their behalf by


 Mr Paul William Garrett
 Director

Management Information**Administrative expenses
For the year ended 31st July 2011**

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Bank charges	31	50
Filing fees	476	633
Postage	-	100
Professional fees	960	-
Management charges	2,250	-
	<u>3,717</u>	<u>783</u>

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Notes to the Financial Statements For the year ended 31st July 2011

1 Accounting policies

a) 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)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

2	Creditors and accruals	2011 £	2010 £
	Coutts & Co	6	6
		<u>6</u>	<u>6</u>

3	Loans due to the Company	2011 £	2010 £
	The 5069 Trust	5,242	1,957
		<u>5,242</u>	<u>1,957</u>

The loans are unsecured, interest free and repayable on demand

4	Share Capital	2011 £	2010 £
	Authorised 100,000 ord shares of £ 1 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid 2 ord shares of £ 1 each	<u>2</u>	<u>2</u>

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Notes to the Financial Statements For the year ended 31st July 2011

5	Reconciliation of movement in Shareholders' Account	2011	2010
		£	£
	Loss for the year	(3,698)	(1,044)
		<u>(3,698)</u>	<u>(1,044)</u>
	Opening shareholders' deficit	(1,187)	(143)
	Closing shareholders' deficit	<u><u>(4,885)</u></u>	<u><u>(1,187)</u></u>