

REAL ADVISORY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2016

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Herts
AL9 5BG

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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REAL ADVISORY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

DIRECTORS:

L S Pinkney
A M Shah

SECRETARY:

P Makwana

REGISTERED OFFICE:

C/o keelings
Broad House
1 The Broadway
Hatfield
Herts
AL9 5BG

REGISTERED NUMBER:

06397663 (England and Wales)

ACCOUNTANTS:

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Herts
AL9 5BG

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		1,049,248		733,434
CURRENT ASSETS					
Debtors		340		2,779	
Investments		175,000		100,000	
Cash at bank		45,144		179,723	
		<u>220,484</u>		<u>282,502</u>	
CREDITORS					
Amounts falling due within one year		<u>90,738</u>		<u>1,920</u>	
NET CURRENT ASSETS			<u>129,746</u>		<u>280,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,178,994</u>		<u>1,014,016</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,178,894</u>		<u>1,013,916</u>
SHAREHOLDERS' FUNDS			<u>1,178,994</u>		<u>1,014,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28th June 2017 and were signed on its behalf by:

L S Pinkney - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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 2015).

Turnover

Turnover represents amounts receivable in respect of services provided during the year, excluding value added tax.

All of the turnover related to one class of business only.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Fixed asset investments

Investments held as fixed assets are stated at cost less any provision for impairment. Where the recoverable amount of the investment is less than the carrying amount, an impairment is recognised. Any gains or losses on disposals are recognised in the profit and loss account.

Current asset investments

The current asset investments are stated at lower of cost and net realisable value and any gains or losses on disposals are recognised in the profit and loss account.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2015	733,434
Additions	315,914
Impairments	(100)
At 30th September 2016	<u>1,049,248</u>
NET BOOK VALUE	
At 30th September 2016	<u>1,049,248</u>
At 30th September 2015	<u>733,434</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Grosse Ltd

Country of incorporation: Jersey, Channel Islands

Nature of business: Commercial properties

	% holding	5.4.16 £	5.4.15 £
Class of shares:			
Ordinary	25.00		
Aggregate capital and reserves		2,844,950	(30,592)
Loss for the year		<u>(624,458)</u>	<u>(1,487,791)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.