

COMPANY REGISTERED NO: 6397663

REAL ADVISORY LIMITED
ABBREVIATED ACCOUNTS
for the
YEAR ENDED 30TH SEPTEMBER 2013



REAL ADVISORY LIMITED**BALANCE SHEET AS AT 30TH SEPTEMBER 2013**

	Notes	£	Year to 30 th Sept 2013 £	£	Year to 30 th Sept 2012 £
FIXED ASSETS					
Shares in group undertaking	2		-		-
Other investments	3		160,000		-
			<u>160,000</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		496,938		1,165,082	
Trade debtors		-		-	
Other debtors		-		38,800	
Other taxes		66,019		-	
		<u>562,957</u>		<u>1,203,882</u>	
CREDITORS – Amounts falling due within one year					
Corporation tax liability		-		89,488	
Other taxes and social security costs		-		66,931	
Other creditors		-		-	
		<u>-</u>		<u>156,419</u>	
NET CURRENT ASSETS			<u>562,957</u>		<u>1,047,463</u>
NET ASSETS			<u>722,957</u>		<u>1,047,463</u>
Represented by:					
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			722,857		1,047,363
EQUITY SHAREHOLDERS' FUNDS			<u>722,957</u>		<u>1,047,463</u>

For the year ended 30th September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and that

the directors acknowledge their responsibilities for:

- a) complying with the requirements of the Companies Act 2006 with respect to accounting records; 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 the financial year and of its profit for that year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements, so far as they are applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on)
 20th June 2014 and)
 signed on its behalf by:)



Lawrence Stanier Pinkney (Director)

REAL ADVISORY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2013

1 ACCOUNTING POLICIES

a Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b Turnover

Turnover represents amounts receivable for in respect of services provided during the year and is exclusive of Value Added Tax.

c Taxation

The charge or credit for taxation is based on the results for the year as adjusted for disallowable items. Tax deferred or accelerated is accounted for on all material timing differences.

d Foreign currencies

Transactions in foreign currencies are recorded initially at the rate ruling at the date of the transaction. Closing foreign currency balances are then translated at the rate ruling at balance sheet date. All differences are taken to the profit and loss account.

2 INVESTMENT IN GROUP COMPANIES

a COST AND NET BOOK VALUE

2013	2012
£	£

Prime Strategic Limited

-	-
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- b** The investment in Prime Strategic Ltd comprises a 100% interest in the issued ordinary share capital of the company. The company is incorporated in England. Its period end is 30th September. The company has since the end of April 2010 ceased all principal trading or business activities and has been dissolved on 15th June 2012. The investment has been written off in the previous period.

The aggregate value of the capital and reserves of Prime Strategic Ltd at dissolution was £0 (30th September 2012: £0) and its profit and loss after taxation at dissolution was - £53

3 OTHER INVESTMENTS

The sum of £600,000 was invested in the shares of Riverside Home Developers Private Limited (a company incorporated in India) during the year. The sum has been repaid during the previous year.

The sum of £160,000 has been invested in a residential property development.

4 CALLED UP SHARE CAPITAL

2013	2012
£	£

Ordinary shares of £1 each:

Allotted, called up and fully paid: 100 shares

100	100
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