

COMPANY REGISTERED NO: 6397663

REAL ADVISORY LIMITED
ABBREVIATED ACCOUNTS
for the
YEAR ENDED 30TH SEPTEMBER 2014

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COMPANIES HOUSE

REAL ADVISORY LIMITED**BALANCE SHEET AS AT 30TH SEPTEMBER 2014**

	Notes	£	Year to 30 th Sept 2014 £	£	Year to 30 th Sept 2013 £
FIXED ASSETS					
Other investments	2		<u>860,000</u>		<u>160,000</u>
					160,000
CURRENT ASSETS					
Cash at bank and in hand		53,580		496,938	
Trade debtors		-		-	
Other debtors		-		-	
Other taxes		19		66,019	
		<u>53,599</u>		<u>562,957</u>	
CREDITORS – Amounts falling due within one year					
Corporation tax liability		41,936		-	
Other taxes and social security costs		-		-	
Other creditors		-		-	
		<u>41,936</u>		<u>-</u>	
NET CURRENT ASSETS			<u>11,663</u>		<u>562,957</u>
NET ASSETS			<u>871,663</u>		<u>722,957</u>

Represented by:

CAPITAL AND RESERVES

Called up share capital	3		100		100
Profit and loss account			<u>871,563</u>		<u>722,857</u>
EQUITY SHAREHOLDERS' FUNDS			<u>871,663</u>		<u>722,957</u>

For the year ended 30th September 2014 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
14th June 15 . and
signed on its behalf by:
REAL ADVISORY LIMITED


Lawrence Stanier Pinkney (Director)

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2014

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 OTHER INVESTMENTS

a The sum of £400,000 has been used to acquire share capital in Riverside Resorts and Holiday Homes Private Limited (a company incorporated in India) during the year.

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

3 CALLED UP SHARE CAPITAL

Ordinary shares of £1 each:

Allotted, called up and fully paid: 100 shares

2014
£

2013
£

100

100