

**REALISABLE SOFTWARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

REALISABLE SOFTWARE LIMITED
UNAUDITED ACCOUNTS
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REALISABLE SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	Mr. James Scott Hutchison
Company Number	06774380 (England and Wales)
Registered Office	91 BRICK LANE LONDON LONDON E1 6QL UK
Accountants	Accounts and Legal Consultants Limited Grand Union House 20 Kentish Town Road London NW1 9NX

REALISABLE SOFTWARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	4	190,022	113,585
Cash at bank and in hand		51,176	82,831
		<u>241,198</u>	<u>196,416</u>
Creditors: amounts falling due within one year	5	(136,540)	(169,903)
Net current assets		<u>104,658</u>	<u>26,513</u>
Net assets		<u>104,658</u>	<u>26,513</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		104,657	26,512
Shareholders' funds		<u>104,658</u>	<u>26,513</u>

For the year ending 31 December 2016 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 October 2017.

Mr. James Scott Hutchison
Director

Company Registration No. 06774380

REALISABLE SOFTWARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

REALISABLE SOFTWARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06774380. The registered office and principal place of business is 91 BRICK LANE, LONDON, LONDON, E1 6QL, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2016	2015
	£	£
Trade debtors	189,641	113,585
Other debtors	381	-
	<hr/> 190,022	<hr/> 113,585
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	7,568	10,766
Taxes and social security	37,978	43,984
Other creditors	26,984	50,388
Loans from directors	62,410	63,165
Accruals	1,600	1,600
	<hr/> 136,540	<hr/> 169,903
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 2 (2015: 3).

