#### **COMPANY REGISTRATION NUMBER 07459172**

# REALZAR LIMITED ABBREVIATED ACCOUNTS 31 DECEMBER 2011

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\*L1GEM17U\* LD5 30/08/2012 COMPANIES HOUSE

# **ABBREVIATED ACCOUNTS**

# PERIOD FROM 3 DECEMBER 2010 TO 31 DECEMBER 2011

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# ABBREVIATED BALANCE SHEET

# **31 DECEMBER 2011**

	Note	€	31 Dec 11 €
FIXED ASSETS		C	C
Investments	2		12,088
CURRENT ASSETS		4	
Debtors		1	
CREDITORS: Amounts falling due within one year		(100)	
NET CURRENT LIABILITIES		<del>-</del>	(99)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,989
CREDITORS: Amounts falling due after more than one year			(16,671)
			(4,682)
CAPITAL AND RESERVES			
Called-up equity share capital	4		1
Profit and loss account			(4,683)
DEFICIT			(4,682)

The Balance sheet continues on the following page
The notes on page 3 form part of these abbreviated accounts

#### ABBREVIATED BALANCE SHEET (continued)

#### **31 DECEMBER 2011**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

bbreviated accounts were approved and signed by the director and authorised for issue on

Allen Director

Company Registration Number 07459172

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### PERIOD FROM 3 DECEMBER 2010 TO 31 DECEMBER 2011

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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

#### Going concern

The financial statements have been prepared on the going concern basis. This is considered appropriate as the director is of the opinion that the shareholders of the company will continue to support it, and provide adequate funding when necessary to enable it to meet its obligations for the foreseeable future, being for a period of at least twelve months from the date of approval of the financial statements.

#### 2 FIXED ASSETS

	Investments €
COST Additions	12,088
At 31 December 2011	12,088
NET BOOK VALUE At 31 December 2011	12,088
At 2 December 2010	
TOUGHT 1	

The financial statements of the subsidiary undertaking was not available at the time of the director signing the financial statements

#### 3. ULTIMATE CONTROLLING PARTY

The director is not aware of the identity of the ultimate controlling party

### 4. SHARE CAPITAL

## Allotted and called up:

	No	€
1 Ordinary shares of €1 each	_1	_1

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	31 Dec 11
	$oldsymbol{\epsilon}$
Ordinary shares	_1