

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Real Time Money Ltd

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for the Year Ended 28 February 2014

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Real Time Money Ltd

Company Information
for the Year Ended 28 February 2014

DIRECTOR:

S P Bell

REGISTERED OFFICE:

Generator Studios
Trafalgar Street
Newcastle upon Tyne
NE1 2LA

REGISTERED NUMBER:

07542735 (England and Wales)

ACCOUNTANTS:

Kinsey Jones Chartered Accountants
4 Lansdowne Terrace
Gosforth
Newcastle on Tyne
Tyne and Wear
NE3 1HN

Abbreviated Balance Sheet
28 February 2014

	Notes	28.2.14 £	28.2.13 £
CURRENT ASSETS			
Debtors		2,121,361	1,743,738
Cash at bank		<u>1,093</u>	<u>322,426</u>
		2,122,454	2,066,164
CREDITORS			
Amounts falling due within one year		<u>2,139,134</u>	<u>2,059,818</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(16,680)</u>	<u>6,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,680)</u>	<u>6,346</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(16,780)</u>	<u>6,246</u>
SHAREHOLDERS' FUNDS		<u>(16,680)</u>	<u>6,346</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 14 October 2015 and were signed by:

S P Bell - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

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 April 2008).

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14	28.2.13
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2014 and 28 February 2013:

	28.2.14	28.2.13
	£	£
S P Bell		
Balance outstanding at start of year	-	-
Amounts advanced	313,897	-
Amounts repaid	(50)	-
Balance outstanding at end of year	<u>313,847</u>	<u>-</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Real Time Money Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Real Time Money Ltd for the year ended 28 February 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Real Time Money Ltd in accordance with the terms of our engagement letter dated 16 October 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Real Time Money Ltd and state those matters that we have agreed to state to the director of Real Time Money Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Real Time Money Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Real Time Money Ltd. You consider that Real Time Money Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Real Time Money Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kinsey Jones Chartered Accountants
4 Lansdowne Terrace
Gosforth
Newcastle on Tyne
Tyne and Wear
NE3 1HN

Date:

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.