

**REALITY TRADE UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

REALITY TRADE UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	2023	2022
	£	£
Fixed assets	727	3,194
Current assets	73,890	77,375
Creditors: amounts falling due within one year	(76,109)	(35,110)
Net current (liabilities)/assets	(2,219)	42,265
Total assets less current liabilities	(1,492)	45,459
Creditors: amounts falling due after more than one year	(10,500)	(13,959)
Accruals and deferred income	-	(20,425)
(Net liabilities)/net assets	(11,992)	11,075
Capital and reserves	(11,992)	11,075

NOTES TO THE ACCOUNTS

1 Statutory information

REALITY TRADE UK LTD is a private company, limited by shares, registered in England and Wales, registration number 12091357. The registered office is 35 THE NEWLANDS WESTON GREEN ROAD, THAMES DITTON, SURREY, KT7 0LA, ENGLAND.

2 Average number of employees

During the year the average number of employees was 3 (2022: 3).

For the year ending 31 July 2023 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 11 March 2024

Donna-Mariya Krasimirova Georgieva
Director

Company Registration No. 12091357

