

Company Registration Number 01993956

**REALCONTROL LIMITED**

**Unaudited Abbreviated Accounts**

**31 December 2006**

TUESDAY



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# REALCONTROL LIMITED

## Accountants' Report to the Directors

Year ended 31 December 2006

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Fleet House  
New Road  
Lancaster  
LA1 1EZ

18 October 2007



CLB COOPERS  
Chartered Accountants

# REALCONTROL LIMITED

## Abbreviated Balance Sheet

31 December 2006

	Note	2006 £	2005 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>51</u>	<u>61</u>
<b>Current assets</b>			
Debtors		1,894	1,257
Cash at bank and in hand		<u>139</u>	<u>1,109</u>
		2,033	2,366
<b>Creditors: Amounts falling due within one year</b>		<u>275</u>	<u>783</u>
<b>Net current assets</b>		<u>1,758</u>	<u>1,583</u>
<b>Total assets less current liabilities</b>		<u>1,809</u>	<u>1,644</u>
<b>Creditors: Amounts falling due after more than one year</b>		<u>30,918</u>	<u>31,768</u>
		<u>(29,109)</u>	<u>(30,124)</u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>(29,209)</u>	<u>(30,224)</u>
<b>Deficiency</b>		<u>(29,109)</u>	<u>(30,124)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 or loss for the financial year in accordance with the requirements of section 226, 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 VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 18 October 2007 and are signed on their behalf by

R Barker



The notes on pages 3 to 4 form part of these abbreviated accounts.

# REALCONTROL LIMITED

## Notes to the Abbreviated Accounts

Year ended 31 December 2006

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### 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 January 2005)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### Fixed Assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office equipment - 15% straight line

#### Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 January 2006 and 31 December 2006	<b>860</b>
	<b>—</b>
<b>Depreciation</b>	
At 1 January 2006	799
Charge for year	10
	<b>—</b>
<b>At 31 December 2006</b>	<b>809</b>
	<b>—</b>
<b>Net book value</b>	
At 31 December 2006	<b>51</b>
	<b>—</b>
At 31 December 2005	<b>61</b>
	<b>—</b>

# REALCONTROL LIMITED

## Notes to the Abbreviated Accounts

Year ended 31 December 2006

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### 3. Share capital

#### Authorised share capital.

	2006 £	2005 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>