

Registered number: 01993956

**Realcontrol Limited**

**Unaudited  
Abbreviated financial statements**

**For the year ended 30 June 2013**



**CLB**  
**coopers**  
Chartered Accountants  
Delivering solutions through excellence

## **REALCONTROL LIMITED**

### **Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Realcontrol Limited for the year ended 30 June 2013**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Realcontrol Limited for the year ended 30 June 2013 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 to us

As a 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/regulations](http://icaew.com/regulations)

This report is made solely to the board of directors of Realcontrol Limited, as a body, in accordance with the terms of our engagement letter dated 7 March 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Realcontrol Limited and state those matters that we have agreed to state to the board of directors of Realcontrol Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Realcontrol Limited and its board of directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or review of the financial statements of Realcontrol Limited. 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.



**CLB Coopers**

Fleet House  
New Road  
Lancaster  
LA1 1EZ

Date 27 March 2014

**REALCONTROL LIMITED**

Registered number: 01993956

**Abbreviated balance sheet**

As at 30 June 2013

	Note	£	2013 £	£	2012 £
<b>Fixed assets</b>					
Tangible assets	2		-		-
<b>Current assets</b>					
Debtors		1,318		1,749	
Cash at bank		148		475	
		<u>1,466</u>		<u>2,224</u>	
<b>Creditors</b> , amounts falling due within one year		<u>(625)</u>		<u>(717)</u>	
<b>Net current assets</b>			<u>841</u>		<u>1,507</u>
<b>Total assets less current liabilities</b>			<u>841</u>		<u>1,507</u>
<b>Creditors</b> , amounts falling due after more than one year			<u>(30,798)</u>		<u>(30,640)</u>
<b>Net liabilities</b>			<u>(29,957)</u>		<u>(29,133)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(30,057)</u>		<u>(29,233)</u>
<b>Shareholders' deficit</b>			<u>(29,957)</u>		<u>(29,133)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

**Mr R Barker**

Director



Date 27 March 2014

The notes on pages 3 to 4 form part of these financial statements

# REALCONTROL LIMITED

## Notes to the abbreviated financial statements For the year ended 30 June 2013

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### 1 Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company made a loss of £824 in the year and at the balance sheet date the company's net liabilities exceeded its net assets by £29,957. The directors have provided personal assurances that they will support the company for the foreseeable future and will ensure that there are sufficient funds made available to enable the company to meet its debts as they fall due. Therefore in the opinion of the directors the financial statements should be prepared on a going concern basis.

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 15% straight line
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#### 1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between transactions in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

#### 1.5 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.

# REALCONTROL LIMITED

## Notes to the abbreviated financial statements For the year ended 30 June 2013

### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	860
Disposals	(860)
	<hr/>
At 30 June 2013	-
	<hr/>
<b>Depreciation</b>	
At 1 July 2012	860
On disposals	(860)
	<hr/>
At 30 June 2013	-
	<hr/>
<b>Net book value</b>	
At 30 June 2013	-
	<hr/>
At 30 June 2012	-
	<hr/>

### 3. Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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