

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**  
**FOR**  
**REAL BUSINESS APPLICATIONS LIMITED**

Scodie Deyong LLP  
Chartered Accountants  
2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

WEDNESDAY



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30/04/2008

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COMPANIES HOUSE

**REAL BUSINESS APPLICATIONS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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**REAL BUSINESS APPLICATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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**DIRECTOR:** S J Poore Esq

**SECRETARY:** Mrs A J Poore

**REGISTERED OFFICE:** 2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

**REGISTERED NUMBER:** 02600847 (England and Wales)

**ACCOUNTANTS** Scodie Deyong LLP  
Chartered Accountants  
2nd Floor  
85 Frampton Street  
London  
NW8 8NQ

# REAL BUSINESS APPLICATIONS LIMITED

## ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2007

	Notes	30/9/07 £	30/9/06 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,717	8,957
<b>CURRENT ASSETS</b>			
Stocks		12,711	9,403
Debtors		119,674	114,894
Cash at bank		107,780	64,769
		240,165	189,066
<b>CREDITORS</b>			
Amounts falling due within one year		76,273	66,523
<b>NET CURRENT ASSETS</b>		163,892	122,543
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		170,609	131,500
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	51	51
Capital redemption reserve		49	49
Profit and loss account		170,509	131,400
<b>SHAREHOLDERS' FUNDS</b>		170,609	131,500

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 21 March 2008 and were signed by



S J Poore Esq - Director

# REAL BUSINESS APPLICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 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 January 2007)

#### Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Motor vehicle	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2006	
and 30 September 2007	27,680
<b>DEPRECIATION</b>	
At 1 October 2006	18,723
Charge for year	2,240
	20,963
<b>NET BOOK VALUE</b>	
At 30 September 2007	6,717
At 30 September 2006	8,957

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30/9/07 £	30/9/06 £
100	Ordinary		100	100
Allotted, issued and fully paid Number	Class	Nominal value £1	30/9/07 £	30/9/06 £
51	Ordinary		51	51