

REGISTERED NUMBER: 02600847 (England and Wales)

3

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
REAL BUSINESS APPLICATIONS LIMITED**

THURSDAY



A12 *A1A31HAH* #98
31/05/2012
COMPANIES HOUSE

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

REAL BUSINESS APPLICATIONS LIMITED (REGISTERED NUMBER: 02600847)

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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REAL BUSINESS APPLICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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 (REGISTERED NUMBER: 02600847)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		2,331		3,108
CURRENT ASSETS					
Stocks		9,639		11,155	
Debtors		138,667		135,574	
Cash at bank		138,789		136,151	
		287,095		282,880	
CREDITORS					
Amounts falling due within one year		66,068		69,451	
NET CURRENT ASSETS			221,027		213,429
TOTAL ASSETS LESS CURRENT LIABILITIES			223,358		216,537
CAPITAL AND RESERVES					
Called up share capital	3		100		51
Capital redemption reserve			49		49
Profit and loss account			223,209		216,437
SHAREHOLDERS' FUNDS			223,358		216,537

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (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 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

The notes form part of these abbreviated accounts

REAL BUSINESS APPLICATIONS LIMITED (REGISTERED NUMBER: 02600847)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

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 16 January 2012 and were signed by

A handwritten signature in black ink, appearing to be 'S J Poore', written over a horizontal line.

S J Poore Esq - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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)

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
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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	
and 30 September 2011	18,493
DEPRECIATION	
At 1 October 2010	15,385
Charge for year	777
At 30 September 2011	16,162
NET BOOK VALUE	
At 30 September 2011	2,331
At 30 September 2010	3,108

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100 (2010 - 51)	Ordinary		100	51
			<u>100</u>	<u>51</u>

49 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year