

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**  
**FOR**  
**REAL BUSINESS APPLICATIONS LIMITED**

Scodie Deyong LLP  
Chartered Accountants  
4 Prince Albert Road  
London  
NW1 7SN

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**REAL BUSINESS APPLICATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**DIRECTOR:** S J Poore Esq

**SECRETARY:** Mrs A J Poore

**REGISTERED OFFICE:** 4 Prince Albert Road  
London  
NW1 7SN

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

**ACCOUNTANTS:** Scodie Deyong LLP  
Chartered Accountants  
4 Prince Albert Road  
London  
NW1 7SN

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,440		22,479
<b>CURRENT ASSETS</b>					
Stocks		14,339		8,662	
Debtors		190,785		183,544	
Cash at bank		<u>333,530</u>		<u>331,787</u>	
		538,654		523,993	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,444</u>		<u>77,556</u>	
<b>NET CURRENT ASSETS</b>			<u>460,210</u>		<u>446,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>482,650</u>		<u>468,916</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Capital redemption reserve			49		49
Profit and loss account			<u>482,501</u>		<u>468,767</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>482,650</u>		<u>468,916</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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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 17 June 2016 and were signed by:

S J Poore Esq - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**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 2015).

**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.

Short leasehold	- not provided
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 £
<b>COST</b>	
At 1 October 2014	42,090
Additions	<u>2,374</u>
At 30 September 2015	<u>44,464</u>
<b>DEPRECIATION</b>	
At 1 October 2014	19,611
Charge for year	<u>2,413</u>
At 30 September 2015	<u>22,024</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>22,440</u>
At 30 September 2014	<u>22,479</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.