

FINREALM LIMITED
REPORT AND FINANCIAL STATEMENTS
30th NOVEMBER 2010

THURSDAY



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COMPANIES HOUSE

Company Number. 2829490

FINREALM LIMITED
DIRECTOR AND OFFICERS

DIRECTOR
H K Kaminski

SECRETARY
D D Kaminski

REGISTERED OFFICE
Sunnyfield
Millford Road
Sidmouth
Devon
EX10 8DR

THE UNIVERSITY OF CHICAGO

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FINREALM LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 NOVEMBER 2010

The Director presents her Report and the financial statements of the Company for the year ended 30 November 2010.

Principal Activities

The principal activity of the Company is the provision of business services.

Review of the Business

The director considers that the Company's state of affairs is satisfactory.

Results and Dividend

The results for the year are set out in detail on page 4. The Director does not recommend the payment of a dividend.

Directors

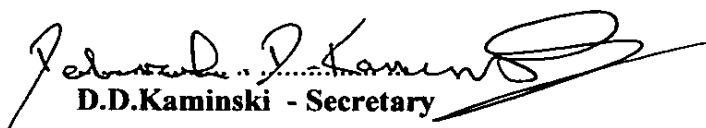
The Director who served during the year and her interest in the Ordinary Shares of the Company was as follows:

	<u>Ordinary</u> <u>Shares of £1 each</u>	
	<u>30.11.10</u>	<u>30.11.09</u>
H.K.Kaminski	2	2

Auditors

In accordance with Section 476 of the Companies Act 2006, a special resolution resolving that auditors shall not be appointed will be put to the Annual General Meeting

By Order of the Board


D.D.Kaminski - Secretary

4 February 2011
Date

FINREALM LIMITED
DIRECTORS' RESPONSIBILITIES IN THE PREPARATION
OF THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a select suitable accounting policies and then apply them consistently;
- b make judgements and estimates that are reasonable and prudent;
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
RESEARCH REPORT NO. 100

The following report was prepared by the author for the Department of Chemistry, University of Chicago, under the supervision of Professor [Name]. The work was supported by the National Science Foundation, Grant No. [Number]. The author wishes to express his appreciation to Professor [Name] for his helpful discussions and to the staff of the Department of Chemistry for their assistance during the course of the work.

The author is indebted to Professor [Name] for his helpful discussions.

The author is indebted to the National Science Foundation for its support of this work.

The following report was prepared by the author for the Department of Chemistry, University of Chicago, under the supervision of Professor [Name]. The work was supported by the National Science Foundation, Grant No. [Number]. The author wishes to express his appreciation to Professor [Name] for his helpful discussions and to the staff of the Department of Chemistry for their assistance during the course of the work.

The following report was prepared by the author for the Department of Chemistry, University of Chicago, under the supervision of Professor [Name]. The work was supported by the National Science Foundation, Grant No. [Number]. The author wishes to express his appreciation to Professor [Name] for his helpful discussions and to the staff of the Department of Chemistry for their assistance during the course of the work.

FINREALM LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
30th NOVEMBER 2010

	Notes	Year to 30.11.10	Year to 30.11.09
Turnover	1	243	4,435
Cost of Sales		<u>30</u>	<u>4,185</u>
Gross Profit		213	250
Interest received		22	19
		-----	-----
		235	269
Administrative Expenses		132	244
		-----	-----
Profit on Ordinary Activities Before Taxation	2	103	25
Taxation	4	16	2
		-----	-----
Profit on Ordinary Activities After Taxation carried forward		87	23
Profit brought forward		47,955	47,932
		-----	-----
Profit on Ordinary Activities after taxation carried forward		<u>£ 48,042</u>	<u>£47,955</u>

The Notes on pages 7 and 8 form part of these financial statements.

Continuing Operations

The Company's activities are anticipated to continue during the year to 30 November 2011.

Total Recognised Gains and Losses

The Company has no recognised gains or losses other than the profit for the above financial period

FINREALM LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2010

	Notes	<u>2010</u>	<u>2009</u>
Fixed Assets			
Tangible Assets		2	43
Investments		500	500
Current Assets			
Work in Progress		-	-
Debtors	5	-	-
Cash at Bank		154,493	54,390
		-----	-----
		154,493	54,390
Creditors due within one year	6	106,951	6,976
		-----	-----
Total Net Current Assets		47,544	47,414
		-----	-----
Total Assets Less Current Liabilities		48,044	47,957
Creditors due after more than one year		-	-
		-----	-----
Net Assets		£48,044	£47,957
		=====	=====
Capital and Reserves			
Share Capital	7	2	2
Profit and Loss Account		48,042	47,955
		-----	-----
		£48,044	£47,957
		=====	=====

FINREALM LIMITED
BALANCE SHEET
AS AT 30th NOVEMBER 2010

For the year ended 30 November 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges her responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 386;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on *4 February* 2011

..... *H.K. Kaminski*
H.K. Kaminski - Director

The Notes on pages 7 and 8 form part of these Financial Statements.

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1. The first step is to identify the key components of the system. This involves understanding the hardware, software, and data involved in the process.

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FINREALM LIMITED
NOTES TO THE FINANCIAL STATEMENTS

(1) ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's financial statements

Basis of Accounting

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and on a going concern basis.

Advantage has been taken of the exemption conferred by Financial Reporting Standard 1 and no cash flow statement has accordingly been produced.

Turnover

Turnover represents the Company's income from assignments completed during the period.

Work in Progress

Work in progress is stated at the lower of cost and net realisable value. It represents the value of project services.

(2) OPERATING PROFIT

| | | |
|---|------|------|
| Operating profit is arrived at after charging: | 2010 | 2009 |
| | £ | £ |
| Depreciation and amounts written off
tangible fixed assets | 41 | 54 |
| | == | == |

(3) DIRECTORS AND STAFF

The Director was the only person employed by the Company during the period.

| | | |
|-----------------------|----|----|
| Director's Emoluments | - | - |
| | == | == |

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FINREALM LIMITED
NOTES TO THE FINANCIAL STATEMENTS CONTINUED

| | 2010
£ | 2009
£ |
|--|----------------|---------------|
| (4) TAXATION | | |
| Provision based on the result for the year | 16 | 2 |
| | ----- | ----- |
| | <u>16</u> | <u>2</u> |
| (5) DEBTORS | | |
| Trade Debtors | - | - |
| Sundry Debtors and prepayments | - | - |
| | ----- | ----- |
| | <u>-</u> | <u>-</u> |
| (6) CREDITORS DUE WITHIN ONE YEAR | | |
| Trade Creditors | - | - |
| Sundry creditors and accruals | 106,935 | 6,974 |
| Taxation | 16 | 2 |
| | ----- | ----- |
| | <u>106,951</u> | <u>6,976</u> |
| (7) SHARE CAPITAL | | |
| Authorised | | |
| 1000 Ordinary Shares of £1 each | <u>£1,000</u> | <u>£1,000</u> |
| Issued and Fully paid | | |
| 2 Ordinary Shares of £1 each | <u>£2</u> | <u>£2</u> |

SECRET

$\frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx = \frac{1}{\sqrt{\pi}}$

1940 年 10 月 1 日

$\frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) \delta(x-a) dx = f(a)$

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