

REGISTERED NUMBER. 03905021 (England and Wales)

TO BE SIGNED AND RETURNED  
TO **finnies**

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Realtec Computing Ltd

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COMPANIES HOUSE

Realtec Computing Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2012

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

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Realtec Computing Ltd

Company Information  
for the Year Ended 31 January 2012

**DIRECTOR:** R E A Lewis

**SECRETARY:** Mrs A Lewis

**REGISTERED OFFICE:** 2 Witty Street  
Hull  
East Yorkshire  
HU3 4TT

**REGISTERED NUMBER:** 03905021 (England and Wales)

**ACCOUNTANTS:** Fannies Accountants Limited  
Chartered Certified Accountants  
4-6 Swabys Yard  
Walkergate  
Beverley  
East Yorkshire  
HU17 9BZ

Realtec Computing Ltd

Abbreviated Balance Sheet  
31 January 2012

|                                              | Notes | 2012<br>£         | 2011<br>£           |
|----------------------------------------------|-------|-------------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |                   |                     |
| Tangible assets                              | 2     | 25                | 3,462               |
| <b>CURRENT ASSETS</b>                        |       |                   |                     |
| Stocks                                       |       | 2,500             | 5,000               |
| Debtors                                      |       | 53,798            | 58,563              |
| Cash at bank and in hand                     |       | 1,507             | 1,284               |
|                                              |       | <u>57,805</u>     | <u>64,847</u>       |
| <b>CREDITORS</b>                             |       |                   |                     |
| Amounts falling due within one year          |       | <u>(56,009)</u>   | <u>(63,906)</u>     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>1,796</u>      | <u>941</u>          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 1,821             | 4,403               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(1,212)</u>    | <u>(869)</u>        |
| <b>NET ASSETS</b>                            |       | <u><u>609</u></u> | <u><u>3,534</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                   |                     |
| Called up share capital                      | 3     | 1                 | 1                   |
| Profit and loss account                      |       | <u>608</u>        | <u>3,533</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>609</u></u> | <u><u>3,534</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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 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 24 May 2012 and were signed by

R E A Lewis - Director



The notes form part of these abbreviated accounts

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

**Turnover**

Turnover represents net invoiced sales of goods, 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 | - 15% pa on cost |
| Motor vehicles        | - 25% pa on cost |
| Computer equipment    | - 33% pa on cost |

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**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<br>£ |
|-------------------------------------------|------------|
| <b>COST</b>                               |            |
| At 1 February 2011<br>and 31 January 2012 | 19,781     |
| <b>DEPRECIATION</b>                       |            |
| At 1 February 2011                        | 16,319     |
| Charge for year                           | 3,437      |
| At 31 January 2012                        | 19,756     |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 January 2012                        | 25         |
| At 31 January 2011                        | 3,462      |

Realtec Computing Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2012

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|----------|------------------|-----------|-----------|
| 1                                         | Ordinary | £1               | <u>1</u>  | <u>1</u>  |

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 January 2012 and 31 January 2011

|                                      | 2012<br>£    | 2011<br>£    |
|--------------------------------------|--------------|--------------|
| <b>R E A Lewis</b>                   |              |              |
| Balance outstanding at start of year | (650)        | (288)        |
| Amounts advanced                     | 24,085       | 32,138       |
| Amounts repaid                       | (19,401)     | (32,500)     |
| Balance outstanding at end of year   | <u>4,034</u> | <u>(650)</u> |

**5 ULTIMATE CONTROLLING PARTY**

The controlling party is R E A Lewis

R Lewis is in ultimate control of the company