REGISTERED NUMBER: 03905021

Unaudited Financial Statements for the Year Ended 31 January 2016

for

Realtec Computing Ltd.

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for the Year Ended 31 January 2016

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Company Information
for the Year Ended 31 January 2016

DIRECTOR:	R E A Lewis
SECRETARY:	Mrs A Lewis
REGISTERED OFFICE:	2 Witty Street Hull East Yorkshire HU3 4TT
REGISTERED NUMBER:	03905021
ACCOUNTANTS:	Finnies Accountants Limited Chartered Certified Accountants 4-6 Swaby's Yard Walkergate Beverley East Yorkshire HU17 9BZ

Abridged Balance Sheet
31 January 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	16,538	12,644
CURRENT ASSETS			
Stocks		4,800	5,000
Debtors: amounts falling due within one year	5	63,283	72,620
Cash at bank and in hand		734	511
		68,817	78,131
CREDITORS			
Amounts falling due within one year	6	(91,073)	(82,500)
NET CURRENT LIABILITIES		(22,256)	(4,369)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,718)	8,275
CREDITORS			
Amounts falling due after more than one year	7	-	(630)
PROVISIONS FOR LIABILITIES		(2,760)	(1,861)
NET (LIABILITIES)/ASSETS		(8,478)	5,784
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		(8,488)	5,774
SHAREHOLDERS' FUNDS		(8,478)	5,784

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 financial statements

Abridged Balance Sheet - continued
31 January 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 March 2016 and were signed by:

R E A Lewis - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2016

1. STATUTORY INFORMATION

Realtec Computing Ltd. is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 February 2015	44,035
Additions	12,174
At 31 January 2016	56,209
DEPRECIATION	
At 1 February 2015	31,391
Charge for year	8,280
At 31 January 2016	39,671
NET BOOK VALUE	
At 31 January 2016	16,538
At 31 January 2015	12,644

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	55,808	65,200
Amounts owed by associated undertakings	6,350	6,350
Prepayments and accrued income	1,125	1,070
	63,283	72,620

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	13,154	7,469
Hire purchase contracts	631	2,522
Trade creditors	27,185	21,361
Corporation tax	875	8,119
Social security and other taxes	11,006	16,642
Other creditors	1,314	-
Directors' current accounts	24,708	16,387
Accrued expenses	12,200	10,000
	91,073	82,500

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Hire purchase contracts	-	630

8. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the company to the scheme and amounted to £2,400 (2014 - £2,400).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
R E A Lewis		
Balance outstanding at start of year	(16,386)	2,498
Amounts advanced	33,708	40,678
Amounts repaid	(42,031)	(59,562)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(24,709)	(16,386)

10. ULTIMATE CONTROLLING PARTY

The controlling party is R E A Lewis.

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.