REALCE LIMITED

Company Registration Number:
05079749 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

REALCE LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	Graham Hall
Company secretary:	Marta Hall
Registered office:	East Pelham Manor Park Chislehurst Kent BR7 5QE GB-ENG
Company Registration Number:	05079749 (England and Wales)

REALCE LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	**104,915**	0
Tangible assets:		**-**	17,000
Total fixed assets:		**104,915**	17,000
Current assets			
Debtors:		**86,103**	2,500
Cash at bank and in hand:		**58,800**	208,150
Total current assets:		**144,903**	210,650
Creditors			
Creditors: amounts falling due within one year		**11,875**	8,089
Net current assets (liabilities):		**133,028**	202,561
Total assets less current liabilities:		**237,943**	219,561
Total net assets (liabilities):		**237,943**	219,561

The notes form part of these financial statements

REALCE LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**1**	1
Profit and Loss account:		**237,942**	219,560
Total shareholders funds:		**237,943**	219,561

For the year ending 31 March 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham Hall
Status: Director

The notes form part of these financial statements

REALCE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standards for Smaller Entities.

Turnover policy

Turnover represents the total invoice value, excluding value added tax. of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Intangible fixed assets amortisation policy

Investment Assets only. No amortisation.

Valuation information and policy

Investments are stated at cost less provision for permanent diminution in value

REALCE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

2. Intangible assets

	Total
Cost	**£**
At 01st April 2011:	0
Additions:	90,915
Transfers:	14,000
	104,915
Amortisation	**£**
At 01st April 2011:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
At 31st March 2012:	**0**
Net book value	**£**
At 31st March 2012:	**104,915**
At 31st March 2011:	**0**

REALCE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

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