Registered Number 06397821

REAL WORLD MANAGEMENT SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2011

REAL WORLD MANAGEMENT SOLUTIONS LIMITED **Registered Number 06397821**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		375		500
Total fixed assets			375		500
Current assets					
Debtors		254			
Cash at bank and in hand		11,787		25,462	
Total current assets		12,041		25,462	
Creditors: amounts falling due within one year		(12,062)		(19,584)	
Net current assets			(21)		5,878
Total assets less current liabilities			354		6,378
Total net Assets (liabilities)			354		6,378
Capital and reserves					
Called up share capital			100		100
Profit and loss account			254		6,278
Shareholders funds			354		6,378

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2012

And signed on their behalf by:
S McDermott, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the amount invoiced to third parties, net of value added tax, for services provided. All turnover arose within the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	1,447
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	1,447
Depreciation	
At 31 October 2010	947
Charge for year	125
on disposals	
At 31 October 2011	1,072
Net Book Value	
At 31 October 2010	500
At 31 October 2011	375

3 Transactions with directors

The director received remuneration of £10,000 and a dividend of £21,191.