

Registered Number 06397821

REAL WORLD MANAGEMENT SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2012

REAL WORLD MANAGEMENT SOLUTIONS LIMITED
Registered Number 06397821
Balance Sheet as at 31 October 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		300		375
Total fixed assets			300		375
Current assets					
Debtors		1,600		254	
Cash at bank and in hand		16,028		11,787	
Total current assets		<u>17,628</u>		<u>12,041</u>	
Creditors: amounts falling due within one year		(16,392)		(12,062)	
Net current assets			1,236		(21)
Total assets less current liabilities			<u>1,536</u>		<u>354</u>
Total net Assets (liabilities)			1,536		354
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>1,436</u>		<u>254</u>
Shareholders funds			<u>1,536</u>		<u>354</u>

- a. For the year ending 31 October 2012 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 08 January 2013

And signed on their behalf by:

Mr Steve McDermott, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2012

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, which stated net of VAT and discounts, represents the amount invoiced to third parties for services provided.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2011	1,447
additions	
disposals	
revaluations	
transfers	
At 31 October 2012	<u>1,447</u>
Depreciation	
At 31 October 2011	1,072
Charge for year	75
on disposals	
At 31 October 2012	<u>1,147</u>
Net Book Value	
At 31 October 2011	375
At 31 October 2012	<u>300</u>

3 Transactions with directors

The director maintained a loan account throughout the year and received salary and dividend entitlements.

4 Related party disclosures

None.