Registration number: 07768721

REALISING SYSTEMS LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Boox
Boox
2nd Floor The Port House
Marina Keep
Port Solent
Portsmouth
PO6 4TH

REALISING SYSTEMS LTD

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REALISING SYSTEMS LTD

Company Information

Director	Mr Benjamin Fears
Registered office	66 Hunters Way Uckfield East Sussex TN22 2BB
Accountants	Boox Boox 2nd Floor The Port House Marina Keep Port Solent Portsmouth PO6 4TH

REALISING SYSTEMS LTD

Director's Report for the Year Ended 30 September 2017

The director presents his report and the financial statements for the year ended 30 September 2017.
This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Benjamin Fears

Going concern

The financial statements have been prepared on a going concern basis as the shareholders have agreed to support the business.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 27 June 2018 and signed on its behalf by:

.....
Mr Benjamin Fears
Director

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of REALISING SYSTEMS LTD for the Year Ended 30 September 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of REALISING SYSTEMS LTD for the year ended 30 September 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of REALISING SYSTEMS LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of REALISING SYSTEMS LTD and state those matters that we have agreed to state to the Board of Directors of REALISING SYSTEMS LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than REALISING SYSTEMS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that REALISING SYSTEMS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of REALISING SYSTEMS LTD. You consider that REALISING SYSTEMS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of REALISING SYSTEMS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Boox

Boox

2nd Floor The Port House

Marina Keep

Port Solent

Portsmouth

PO6 4TH

27 June 2018

REALISING SYSTEMS LTD

(Registration number: 07768721)
Balance Sheet as at 30 September 2017

	2017 £	2016 £
Current assets	11,702	15,519
Prepayments and accrued income	90	-
Creditors: Amounts falling due within one year	(13,512)	(6,740)
	(1,720)	8,779
Capital and reserves	(1,720)	8,779

The notes on page 6 form an integral part of these financial statements.

REALISING SYSTEMS LTD

(Registration number: 07768721)
Balance Sheet as at 30 September 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 June 2018

.....

Mr Benjamin Fears

Director

The notes on page 6 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 30 September 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
66 Hunters Way
Uckfield
East Sussex
TN22 2BB
United Kingdom

These financial statements were authorised for issue by the director on 27 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2017	At 1 October 2016 £	Repayments by directors £	At 30 September 2017 £
Mr Benjamin Fears			
Interest free loan	(981)	(83)	(1,064)

2016	At 1 October 2015 £	Advances to directors £	At 30 September 2016 £
Mr Benjamin Fears			
Interest free loan	(994)	13	(981)

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.