REGISTERED NUMBER: 08029639 (England and Wales)

REALITY COMPLIANCE LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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FOR THE YEAR ENDED 30 APRIL 2016

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REALITY COMPLIANCE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR:	C Yates
REGISTERED OFFICE:	3 The Studios 320 Chorley Old Road Bolton Lancashire BL1 4JU
REGISTERED NUMBER:	08029639 (England and Wales)
ACCOUNTANTS:	SCCA Ltd T/a Stafford & Co Chartered Accountants 3 The Studios 320 Chorley Old Road Bolton Lancashire BL1 4JU

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		30,000		35,000
Tangible assets	3		1,161		1,661
			31,161		36,661
CURRENT ASSETS					
Debtors		1,336		1,242	
Cash at bank		6,368		7,899	
		7,704		9,141	
CREDITORS					
Amounts falling due within one year		22,876		40,147	
NET CURRENT LIABILITIES			(15,172)		(31,006)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,989		5,655
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			15,988		5,654
SHAREHOLDERS' FUNDS			15,989		5,655

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2017 and were signed by:

C Yates - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	50,000
AMORTISATION	
At 1 May 2015	15,000
Amortisation for year	5,000
At 30 April 2016	20,000
NET BOOK VALUE	
At 30 April 2016	30,000
At 30 April 2015	35,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2015	4,068
Additions	1,097
At 30 April 2016	5,165
DEPRECIATION	
At 1 May 2015	2,407
Charge for year	1,597
At 30 April 2016	4,004
NET BOOK VALUE	
At 30 April 2016	1,161
At 30 April 2015	1,661

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

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.