

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
Real Find Limited

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for the Year Ended 30 June 2012

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Real Find Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR: D W L Marshall

SECRETARY:

REGISTERED OFFICE: Erskine House
68 - 73 Queen Street
Edinburgh
EH2 4NN

REGISTERED NUMBER: SC382385 (Scotland)

ACCOUNTANTS: MMG Archbold
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
United Kingdom
DD1 1RQ

Real Find Limited (Registered number: SC382385)

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		225		357
CURRENT ASSETS					
Debtors		1,027		12,873	
Cash at bank		<u>500</u>		<u>1,355</u>	
		1,527		14,228	
CREDITORS					
Amounts falling due within one year		<u>(61)</u>		<u>12,269</u>	
NET CURRENT ASSETS			<u>1,588</u>		<u>1,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,813</u>		<u>2,316</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,812</u>		<u>2,315</u>
SHAREHOLDERS' FUNDS			<u>1,813</u>		<u>2,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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.
- (b)

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 29 March 2013 and were signed by:

D W L Marshall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the financial statements.

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	536
Additions	67
At 30 June 2012	<u>603</u>
DEPRECIATION	
At 1 July 2011	179
Charge for year	199
At 30 June 2012	<u>378</u>
NET BOOK VALUE	
At 30 June 2012	<u>225</u>
At 30 June 2011	<u>357</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 June 2012 and the period ended 30 June 2011:

	2012 £	2011 £
D W L Marshall		
Balance outstanding at start of year	-	-
Amounts advanced	501	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>501</u>	<u>-</u>

The loan is interest free and was repaid in full following the year end.

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.