REGISTERED NUMBER: SC382385 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Real Find Limited

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Real Find Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	D W L Marshall
SECRETARY:	
REGISTERED OFFICE:	1 Exchange Crescent Conference Square Edinburgh EH3 8AN
REGISTERED NUMBER:	SC382385 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants Chapelshade House 78-84 Bell Street Dundee DD1 1RQ

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		118		296
CURRENT ASSETS					
Debtors		276		162	
Cash at bank		6,761		6,470	
		7,037		6,632	
CREDITORS					
Amounts falling due within one year		16,256		16,667	
NET CURRENT LIABILITIES			(9,219)		(10,035)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,101)		(9,739)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(9,102)		(9,740)
SHAREHOLDERS' FUNDS			(9,101)		(9,739)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 March 2017 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 2016

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 January 2015).

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 services, 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 2015 and 30 June 2016	1,279
DEPRECIATION	
At 1 July 2015	983
Charge for year	178
At 30 June 2016	1,161
NET BOOK VALUE	
At 30 June 2016	118
At 30 June 2015	296

3. 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.