

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Realscene Software Consultancy Limited

Realscene Software Consultancy Limited (Registered number: 02741715)

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for the Year Ended 31 August 2016**

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Realscene Software Consultancy Limited

**Company
Information
for the Year Ended 31 August 2016**

Director:	Kevin Gledhill
Registered office:	20 Curtis Way Grange Farm Ipswich IP5 2FX
Registered number:	02741715 (England and Wales)
Accountants:	K&B Accountancy Group 10th Floor 1 Canada Square Canary Wharf London E14 5AA

Realscene Software Consultancy Limited (Registered number: 02741715)**Abbreviated Balance Sheet
31 August 2016**

	Notes	31/8/16 £	31/8/15 £
Fixed assets			
Tangible assets	2	3,055	3,864
Current assets			
Cash at bank		144,589	115,809
Creditors			
Amounts falling due within one year		<u>(28,308)</u>	<u>(45,601)</u>
Net current assets		<u>116,281</u>	<u>70,208</u>
Total assets less current liabilities		<u>119,336</u>	<u>74,072</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>119,334</u>	<u>74,070</u>
Shareholders' funds		<u>119,336</u>	<u>74,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 30 June 2017 and were signed by:

Kevin Gledhill - Director

Realscene Software Consultancy Limited (Registered number: 02741715)**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. Tangible fixed assets

	Total £
COST	
At 1 September 2015	25,873
Additions	<u>209</u>
At 31 August 2016	<u>26,082</u>
DEPRECIATION	
At 1 September 2015	22,009
Charge for year	<u>1,018</u>
At 31 August 2016	<u>23,027</u>
NET BOOK VALUE	
At 31 August 2016	<u>3,055</u>
At 31 August 2015	<u>3,864</u>

3. Called up share capital**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31/8/16 £	31/8/15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. Related party disclosures

During the year, total dividends of £24,000 (2015 - £34,000) were paid to the director .

5. Ultimate controlling party

The company is controlled by K Gledhill and S Gledhill being equal shareholders.

