

**REAL TRANSFERS (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

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UNAUDITED ACCOUNTS
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**REAL TRANSFERS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

Directors	Ozcan Ahmet Douglas Campbell Garrick Ronald Laurence Garrick
Company Number	09140649 (England and Wales)
Registered Office	SOUTHBRIDGE HOUSE SOUTHBRIDGE PLACE CROYDON CR0 4HA
Accountants	BLACKPOINT ACCOUNTING LIMITED 194A SEA FRONT HAYLING ISLAND HAMPSHIRE PO11 9HR

**REAL TRANSFERS (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1,407	2,871
Current assets			
Debtors	5	15,803	44,940
Cash at bank and in hand		3,831	29,652
		19,634	74,592
Creditors: amounts falling due within one year	6	(168,899)	(140,397)
Net current liabilities		(149,265)	(65,805)
Total assets less current liabilities		(147,858)	(62,934)
Creditors: amounts falling due after more than one year	7	(46,982)	(63,640)
Net liabilities		(194,840)	(126,574)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(194,940)	(126,674)
Shareholders' funds		(194,840)	(126,574)

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2020 and were signed on its behalf by

Ozcan Ahmet
Director

Company Registration No. 09140649

**REAL TRANSFERS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1 Statutory information

REAL TRANSFERS (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09140649. The registered office is SOUTHBRIDGE HOUSE, SOUTHBRIDGE PLACE, CROYDON, CR0 4HA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings	£
Cost or valuation		At cost
At 1 January 2019		7,321
At 31 December 2019		7,321
Depreciation		
At 1 January 2019		4,450
Charge for the year		1,464
At 31 December 2019		5,914
Net book value		
At 31 December 2019		1,407
At 31 December 2018		2,871

5 Debtors

	2019	2018
	£	£
Trade debtors	15,803	44,940
	15,803	44,940

**REAL TRANSFERS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	36,118	47,092
Trade creditors	21,036	-
Amounts owed to group undertakings and other participating interests	49,207	11,710
Taxes and social security	3,894	13,297
Other creditors	5,020	-
Loans from directors	53,624	68,298
	<hr/>	<hr/>
	168,899	140,397
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	46,982	63,640

8 Average number of employees

During the year the average number of employees was 4 (2018: 6).

