

Abbreviated Unaudited Cessation Accounts
for the Year Ended 31 December 2015
for
Reality Enterprises Limited

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for the Year Ended 31 December 2015**

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Reality Enterprises Limited

Company Information **for the Year Ended 31 December 2015**

DIRECTORS: Mcwilliams, Dudley & Associates Limited
Ms D L Murphy

SECRETARY: P & T Secretaries Limited

REGISTERED OFFICE: 22 Eastcheap
2nd Floor
London
EC3M 1EU

REGISTERED NUMBER: 03534781 (England and Wales)

ACCOUNTANTS: Jackson Moughal
2 Fitzroy Place
Sauchiehall Street
Glasgow
Lanarkshire
G3 7RH

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		-	94,183
Cash at bank		-	12,400
		<u>-</u>	<u>106,583</u>
CREDITORS			
Amounts falling due within one year		<u>65,428</u>	<u>46,240</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(65,428)</u>	<u>60,343</u>
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES		<u>(65,428)</u>	<u>60,343</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(66,428)</u>	<u>59,343</u>
SHAREHOLDERS' FUNDS		<u>(65,428)</u>	<u>60,343</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 25 May 2016 and were signed on its behalf by:

Ms D L Murphy - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008). The following principal accounting policies have been applied:

Accounting convention

The financial statements have been prepared using the historical cost convention.

Turnover

Turnover represents agency income received gross.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>