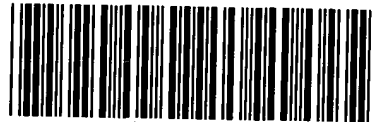


COMPANY REGISTRATION NUMBER 09413652

**REAL ASIA LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JANUARY 2016**

TUESDAY



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**REAL ASIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 31 JANUARY 2016**

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**REAL ASIA LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 JANUARY 2016**

	Note	£	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2		763
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		10,011	
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,396</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(385)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>378</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	5		100
Profit and loss account			<u>278</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>378</u>

For the period ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17/03/16



.....  
Mr D C Delhanty

Company Registration Number: 09413652

The notes on pages 2 to 3 form part of these abbreviated accounts.

# REAL ASIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 JANUARY 2016

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% Reducing Balance
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#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **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 the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**REAL ASIA LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD ENDED 31 JANUARY 2016**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<b>832</b>
<b>At 31 January 2016</b>	<b><u>832</u></b>
<b>DEPRECIATION</b>	
Charge for period	<b>69</b>
<b>At 31 January 2016</b>	<b><u>69</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 January 2016</b>	<b><u>763</u></b>
At 31 January 2015	<b><u>-</u></b>

**3. TRANSACTIONS WITH THE DIRECTOR**

The company was under the control of Mr D Delhanty throughout the current period. Mr D Delhanty owns 100% of the company's issued share capital.

Details of transaction with Mr D Delhanty occurring during the year was as follow:

	Advances	Credits	Balance
Mr D Delhanty	11,101	9,810	1,290

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr D Delhanty throughout the current and previous year. Mr D Delhanty is the managing director and only shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

**REAL ASIA LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
REAL ASIA LIMITED**

**PERIOD ENDED 31 JANUARY 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Real Asia Limited for the period ended 31 January 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Real Asia Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Real Asia Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Real Asia Limited and its director for our work or for this report.

It is your duty to ensure that Real Asia Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Real Asia Limited. You consider that Real Asia Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Real Asia Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Sovereign Court  
230 Upper Fifth Street  
Central Milton Keynes  
MK9 2HR

18/05/2016



KEENS SHAY KEENS MK LLP  
Chartered Accountants