

COMPANY REGISTRATION NUMBER 04152131

REALSENSE SOFTWARE LTD
ABBREVIATED ACCOUNTS
29 FEBRUARY 2008



SOLUTIONS IN ACCOUNTING LIMITED

Accountants
Ground Floor
2 Compton Way
Witney
Oxfordshire
OX28 3AB

REALSENSE SOFTWARE LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2008

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YEAR ENDED 29 FEBRUARY 2008

REALSENSE SOFTWARE LTD

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2008

	Note	2008	2007
		£	£
FIXED ASSETS	2		
Tangible assets		<u>166,106</u>	<u>166,106</u>
CURRENT ASSETS			
Debtors		1,430	1,380
Cash at bank and in hand		<u>3,375</u>	<u>5,619</u>
		4,805	6,999
CREDITORS: Amounts falling due within one year		<u>1,527</u>	<u>1,646</u>
NET CURRENT ASSETS		<u>3,278</u>	<u>5,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169,384</u>	<u>171,459</u>
CREDITORS: Amounts falling due after more than one year		<u>167,500</u>	<u>167,500</u>
		<u>1,884</u>	<u>3,959</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	17	17
Profit and loss account		<u>1,867</u>	<u>3,942</u>
SHAREHOLDERS' FUNDS		<u>1,884</u>	<u>3,959</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20/12/2008

DR E SHEPHERD
Director



The notes on page 3 form part of these abbreviated accounts.

REALSENSE SOFTWARE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2008

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 2007).

Turnover

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

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2007 and 29 February 2008	<u>166,106</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 29 February 2008	<u>166,106</u>
At 28 February 2007	<u>166,106</u>

3. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>