Registered Number 04152131

Realsense Software Ltd

Abbreviated Accounts

29 February 2012

Realsense Software Ltd **Registered Number 04152131**

Balance Sheet as at 29 February 2012

	Notes	**2012**		**2011**	
		£	**£**	**£**	**£**
Fixed assets	2				
Tangible			166,106		166,106
			166,106		166,106
Current assets					
Debtors		1,271		2,245	
Cash at bank and in hand		1,965		3,003	
Total current assets		3,236		5,248	
Creditors: amounts falling due within one year		(4,954)		(1,770)	
Net current assets (liabilities)			(1,718)		3,478
Total assets less current liabilities			164,388		169,584
Creditors: amounts falling due after more than one year	3		(167,500)		(167,500)
Total net assets (liabilities)			(3,112)		2,084
Capital and reserves					
Called up share capital	4		17		17
Profit and loss account			(3,129)		2,067
Shareholders funds			(3,112)		2,084

a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2012

And signed on their behalf by:
Dr E Shepherd, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

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 April 2008).

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	Total
Cost or valuation	**£**	**£**
At 01 March 2011	166,106	166,106
At 29 February 2012	166,106	166,106
Net Book Value		
At 29 February 2012	166,106	166,106
At 28 February 2011	166,106	166,106

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	**£**
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000

Allotted, called up and fully paid:		
17 Ordinary of £1 each	17	17