

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 3 APRIL 2018
FOR
REALTIME ANALYSIS AND NEWS LIMITED**

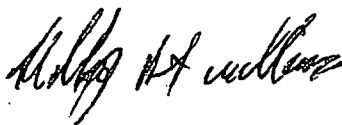
**"AMENDED v1 FULL ACCOUNTS"
TO REPLACE ORIGINAL ACCOUNTS
FILED VIA "ABRIDGED" OPTION ONLINE
IN ADMINISTRATIVE ERROR**

**> THESE "FULL ACCOUNTS" REPLACE
ORIGINAL ABRIDGED ACCOUNTS FILED
> THESE ACCOUNTS ARE NOW THE
STATUTORY ACCOUNTS
> THESE ACCOUNTS ARE PREPARED AS
THEY WERE AT THE DATE OF THE
ORIGINAL ACCOUNTS**

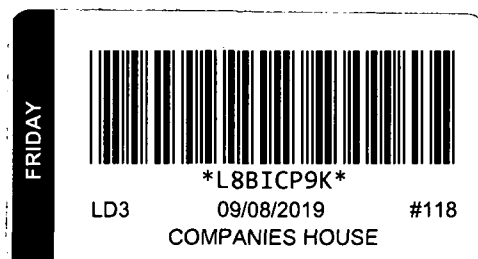
NOTE

**> THERE IS NO VALUE OR DIFFERENCES
IN THESE FULL ACCOUNTS TO THOSE
FILED ONLINE AS "ABRIDGED" THE
ABRIDGED OPTION WAS SIMPLY
SELECTED ONLINE IN ERROR**

SIGNED BY DIRECTOR



MR P WILLIAMS



REALTIME ANALYSIS AND NEWS LIMITED

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FOR THE YEAR ENDED 3 APRIL 2018**

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REALTIME ANALYSIS AND NEWS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 3 APRIL 2018**

DIRECTORS:

I Dimitrov
R Williams

SECRETARY:

P J Marks & Co (Secretarial) Limited

REGISTERED OFFICE:

1006-1008 Moor Place
1 Fore Street
London
EC2Y 5EJ

REGISTERED NUMBER:

05633036 (England and Wales)

ACCOUNTANTS:

P J Marks and Co. Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

REALTIME ANALYSIS AND NEWS LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 3 APRIL 2018**

The directors present their report with the financial statements of the company for the year ended 3 April 2018.

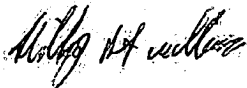
DIRECTORS

The directors who have held office during the period from 4 April 2017 to the date of this report are as follows:

G Busfield - resigned 26 September 2017
A B Voce - resigned 20 October 2017
A C Hayward - resigned 8 December 2017
A Linton - resigned 26 February 2018
I Dimitrov - appointed 19 October 2017
R Williams - appointed 19 October 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD BY MR P WILLIAMS:



.....
Director

29th July 2019
Date:

REALTIME ANALYSIS AND NEWS LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 3 APRIL 2018**

	Notes	Year Ended 3.4.18 £	Period 1.4.16 to 3.4.17 £
TURNOVER		344,549	2,028,780
Cost of sales		228,383	1,805,795
GROSS PROFIT		116,166	222,985
Administrative expenses		543,203	1,589,892
		(427,037)	(1,366,907)
Other operating income		750,035	2,645,889
OPERATING (LOSS)/PROFIT	4	322,998	1,278,982
Profit/loss on sale of intangible fixed assets	5	135,000	765,000
		457,998	2,043,982
Interest payable and similar expenses		-	11,815
(LOSS)/PROFIT BEFORE TAXATION		457,998	2,032,167
Tax on (loss)/profit		-	44
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		457,998	2,032,123

The notes form part of these financial statements

REALTIME ANALYSIS AND NEWS LIMITED (REGISTERED NUMBER: 05633036)**BALANCE SHEET****3 APRIL 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	6	-	17,913
CURRENT ASSETS			
Debtors	7	756,304	187,746
Cash at bank and in hand		81,643	594,770
		<u>837,947</u>	<u>782,516</u>
CREDITORS			
Amounts falling due within one year	8	<u>200,123</u>	<u>620,603</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>637,824</u>	<u>161,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>637,824</u></u>	<u><u>179,826</u></u>
CAPITAL AND RESERVES			
Called up share capital		1,332	1,332
Capital redemption reserve		930	930
Retained earnings		<u>635,562</u>	<u>177,564</u>
SHAREHOLDERS' FUNDS		<u><u>637,824</u></u>	<u><u>179,826</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 3 April 2018.

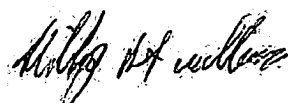
The members have not required the company to obtain an audit of its financial statements for the year ended 3 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29th July 2019 and were signed on its behalf by: Mr P Williams



Director

The notes form part of these financial statements

REALTIME ANALYSIS AND NEWS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 3 APRIL 2018

1. STATUTORY INFORMATION

Realtime Analysis And News Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 10).

4. OPERATING (LOSS)/PROFIT

The operating loss (2017 - operating profit) is stated after charging:

	Year Ended 3.4.18 £	Period 1.4.16 to 3.4.17 £
Depreciation - owned assets	-	3,567
	<u> </u>	<u> </u>

REALTIME ANALYSIS AND NEWS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 3 APRIL 2018**

5. **EXCEPTIONAL ITEMS**

	Year Ended 3.4.18 £	Period 1.4.16 to 3.4.17 £
Profit/loss on sale of intangible fixed assets	<u>135,000</u>	<u>765,000</u>

6. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 4 April 2017	63,910
Disposals	(63,910)
At 3 April 2018	-
DEPRECIATION	
At 4 April 2017	45,997
Eliminated on disposal	(45,997)
At 3 April 2018	-
NET BOOK VALUE	
At 3 April 2018	-
At 3 April 2017	<u>17,913</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	-	(6,740)
Other debtors	756,304	194,486
	<u>756,304</u>	<u>187,746</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	12,196	289,441
Amounts owed to participating interests	126,280	266,534
Taxation and social security	100	1,472
Other creditors	61,547	63,156
	<u>200,123</u>	<u>620,603</u>

REALTIME ANALYSIS AND NEWS LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 3 APRIL 2018

	Year Ended 3.4.18		Period 1.4.16 to 3.4.17	
	£	£	£	£
Sales		344,549		2,028,780
Cost of sales				
Facil cost data & information	79,339		24,248	
Other direct costs	-		1,353,522	
Introductory broker fees	85,946		198,176	
Facil fees	63,098		229,849	
		228,383		1,805,795
GROSS PROFIT		116,166		222,985
Other income				
Sundry receipts	750,035		2,642,217	
Exchange gains	-		3,672	
		750,035		2,645,889
		866,201		2,868,874
Expenditure				
Wages	61,178		398,800	
Social security	7,337		60,732	
Insurance	-		4,272	
Directors' salaries	-		24,486	
Telephone	-		1,121	
Post and stationery	1,814		2,311	
Marketing & promotion	3,437		24,730	
Travelling	100		4,377	
Staff healthcare and gym	2,554		6,735	
Staff training	-		642	
Computer costs	-		45,483	
Sundry expenses	-		8,147	
Accountancy	7,500		30,000	
Subscriptions	-		4,774	
Legal fees	133,238		430,471	
Consultancy fees	293,791		341,119	
Auditors' remuneration for non audit work	-		97,783	
Foreign exchange losses	4,382		-	
Depreciation of tangible fixed assets				
Fixtures and fittings	-		31	
Computer equipment	-		3,536	
Profit/loss on sale of tangible fixed assets	17,913		-	
Entertainment	850		29,392	
Bad debts	-		36,273	
Donations	-		450	
		534,094		1,555,665
Carried forward		332,107		1,313,209

This page does not form part of the statutory financial statements

REALTIME ANALYSIS AND NEWS LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 3 APRIL 2018**

	Year Ended 3.4.18		Period 1.4.16 to 3.4.17	
	£	£	£	£
Brought forward		332,107		1,313,209
Finance costs				
Bank charges	3,328		9,735	
Credit card	5,781		24,492	
Bank loan interest	-		11,815	
		<u>9,109</u>		<u>46,042</u>
		322,998		1,267,167
Exceptional items				
Profit/loss on sale of intangible fixed assets		135,000		765,000
NET (LOSS)/PROFIT		<u>457,998</u>		<u>2,032,167</u>

This page does not form part of the statutory financial statements