

Company Registration No. 08992016 (England and Wales)

RAMM ENTERPRISES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

RAMM ENTERPRISES LIMITED

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RAMM ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		182,499		246,910
Tangible assets	2		1,978		3,056
Investments	2		60		60
			<u>184,537</u>		<u>250,026</u>
Current assets					
Debtors		178		494	
Cash at bank and in hand		58,772		45,851	
		<u>58,950</u>		<u>46,345</u>	
Creditors: amounts falling due within one year		<u>(40,888)</u>		<u>(41,284)</u>	
Net current assets			18,062		5,061
Total assets less current liabilities			<u>202,599</u>		<u>255,087</u>
Provisions for liabilities			(41)		-
			<u>202,558</u>		<u>255,087</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			202,358		254,887
Shareholders' funds			<u>202,558</u>		<u>255,087</u>

RAMM ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

For the financial year ended 30 June 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 November 2016

Mr R A McMunn
Director

Company Registration No. 08992016

RAMM ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings & equipment	25% straight line

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

RAMM ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 July 2015 & at 30 June 2016	322,056	4,314	60	326,430
Depreciation				
At 1 July 2015	75,146	1,258	-	76,404
Charge for the year	64,411	1,078	-	65,489
At 30 June 2016	139,557	2,336	-	141,893
Net book value				
At 30 June 2016	182,499	1,978	60	184,537
At 30 June 2015	246,910	3,056	60	250,026

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
200 Ordinary of £1 each	200	200

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 1072 of the Companies Act 2006.