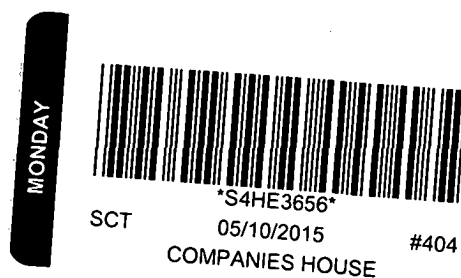


COMPANY REGISTRATION NUMBER SC481821

RAM 123 LIMITED
ABBREVIATED ACCOUNTS
31ST JULY 2015



GARDNER
Chartered Accountants
3rd Floor
53 Huntly Street
ABERDEEN
AB10 1TH

RAM 123 LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 9TH JULY 2014 TO 31ST JULY 2015

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RAM 123 LIMITED

ABBREVIATED BALANCE SHEET

31ST JULY 2015

	Note	£	31 Jul 15 £
FIXED ASSETS	2		
Tangible assets			239
CURRENT ASSETS			
Cash at bank and in hand		234	
CREDITORS: Amounts falling due within one year		<u>124</u>	
NET CURRENT ASSETS			<u>110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>349</u>
PROVISIONS FOR LIABILITIES			<u>48</u>
			<u>301</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		1
Profit and loss account			<u>300</u>
SHAREHOLDER'S FUNDS			<u>301</u>

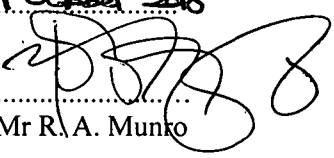
For the period from 9th July 2014 to 31st July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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

1 October 2015

Mr R. A. Munko

Company Registration Number: SC481821

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

RAM 123 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 9TH JULY 2014 TO 31ST JULY 2015

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 in the profit and loss account represents amounts invoiced for architectural engineering consultancy services during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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:

Plant & Machinery - 3 years straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

RAM 123 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 9TH JULY 2014 TO 31ST JULY 2015

1. ACCOUNTING POLICIES *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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	
Additions	319
At 31st July 2015	<u>319</u>
DEPRECIATION	
Charge for period	80
At 31st July 2015	<u>80</u>
NET BOOK VALUE	
At 31st July 2015	<u>239</u>
At 8th July 2014	<u>—</u>

3. DIRECTOR'S CURRENT ACCOUNTS

Movements on the director account during the period were as follows:

Mr R. A. Munro	£
Funds introduced	31,221
Drawings	(31,097)
Balance at 31st July 2015	<u>124</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

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