

**Registered number**  
**889516**

**RAMON MOORE LIMITED**

**Abbreviated Accounts**

**For the Year Ended 31 January 2008**

**CHATRATH & CO**  
**Chartered accountants**  
**8 Cissbury Ring North**  
**London N12 7AN**

**SATURDAY**



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**COMPANIES HOUSE**

**RAMON MOORE LIMITED**  
**Abbreviated accounts**  
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**RAMON MOORE LIMITED**  
**Company information**

**Directors**

Niraj Sharma  
Nittin Kumar Sharma

**Secretary**

Nilesh Kumar Sharma

**Business Address**

175 Ilford Lane  
Ilford  
Essex IG1 2RT

**Registered Office**

175 Ilford Lane  
Ilford  
Essex IG1 2RT

**Accountants**

Chatrath & Co.  
8 Cissbury Ring North  
London N12 7AN

**Bankers**

Barclays Bank plc  
53/55 Perth Road  
Ilford  
Essex IG2 6BU

**RAMON MOORE LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 January 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible assets	2	6,699	7,669
Tangible assests	3	<u>113,485</u>	<u>121,853</u>
		120,184	129,522
<b>Current assests</b>			
Stocks		14,815	9,980
Debtors		8,370	13,964
Cash at bank and in hand		<u>1,281</u>	<u>1,238</u>
		24,466	25,182
<b>Creditors: amounts falling due within one year</b>		<u>(143,160)</u>	<u>(120,719)</u>
<b>Net current liabilities</b>		(118,694)	(95,537)
<b>Total assests less current liabilities</b>		1,490	33,985
<b>Creditors: amounts falling due after more than one year</b>		<u>(102,444)</u>	<u>(121,116)</u>
<b>Net liabilities</b>		<u>(100,954)</u>	<u>(87,131)</u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		(105,954)	(92,131)
<b>Shareholders funds</b>		<u>(100,954)</u>	<u>(87,131)</u>

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibilities for:


- ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

In accordance with the engagement letter dated 8 November 2008, we approve the financial information which comprises Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the financial information, including the appropriation of the accounting basis as set out in note 1, and for providing the accountants with all information and explanation necessary for its compilation.

Approved on: 19th DECEMBER 2008

Niraj Sharma  
 Director  
 Date:



19th DECEMBER 2008

**RAMON MOORE LIMITED**  
**Notes to the abbreviated accounts**  
**for the year ended 31 January 2008**

**1. Accounting policies**

***Basis of preparation of accounts***

The accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities (effective January 2007).

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax.

***Depreciation***

Depreciation of the assets is calculated by straight line method and the annual rates applicable to the principal categories are:

Building	over 50 years
Goodwill	over 20 years
Short leaseholds	over remaining period of leases
Furniture and equipment	20% straight line
Motor vehicle	25% straight line

Cutlery and crockery are dealt on a renewable basis

***Stocks***

Stocks and work in progress are valued at the lower of cost and net realizable value. Cost of work in progress comprises cost of materials including overheads. Net realisable value is based on estimated selling price less further costs to completion and disposal.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**RAMON MOORE LIMITED**  
**Notes to the Abbreviated accounts**  
**for the year ended 31 January 2008**

**1. Accounting policies (continued)**

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged against profit as incurred.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Goodwill**

Goodwill represents the excess of cost of acquisition over the fair value of separable net assets acquired. Goodwill is amortised through the profit and loss account in equal installments over its estimated useful life.

**RAMON MOORE LIMITED**  
**Notes to the abbreviated accounts**  
**for the year ended 31 January 2008**

**2 Intangible fixed assets**

	<b>Goodwill</b>	<b>Leasehold property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 1 February 2007	17,500	41,274	58,774
At 31 January 2008	17,500	41,274	58,774
<b>Amortisation</b>			
At 1 February 2007	10,529	40,576	51,105
Charge for the year	875	95	970
At 31 January 2008	11,404	40,671	52,075
<b>Net book value</b>			
At 31 January 2008	6,096	603	6,699
At 31 January 2007	6,971	698	7,669

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**Tangible fixed assets**

	<b>Freehold Land and Building</b>	<b>Plant and machinery</b>	<b>Motor Vehicles</b>	<b>Crockery and cutlery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
At 1 February 2007	96,773	84,150	29,710	2,893	213,526
Additions	0	544	0	0	544
At 31 January 2008	96,773	84,694	29,710	2,893	214,070
<b>Depreciation</b>					
At 1 February 2007	9,861	72,362	9,450	0	91,673
Charge for the year	1,233	3,478	4,201	0	8,912
At 31 January 2008	11,094	75,840	13,651	0	100,585
<b>Net book value</b>					
At 31 January 2008	85,679	8,854	16,059	2,893	113,485
At 31 January 2007	86,912	11,788	20,260	2,893	121,853

Freehold land and building were valued at 31 January 2008 to £650,000 by the directors on an open market value

Included in freehold land and building is £35,000 relating to land which is not depreciated. The amount of £35,000 is as valued by the directors.

**RAMON MOORE LIMITED**  
**Notes to the abbreviated accounts**  
**for the year ended 31 January 2008**

	2008 £	2007 £
<b>4 Loans</b>		
<b>Creditors</b>		
<b>Amounts falling due for payments after more than one year</b>		
Bank loans	76,876	84,164
Obligation under finance leases	4,311	8,942
Other creditors	21,257	28,010
	<u>102,444</u>	<u>121,116</u>
<b>Borrowings</b>		
Amounts repayable by installments any of which fall for payment after five years	<u>19,310</u>	<u>30,480</u>
The bank loan is secured on the freehold property and the debenture on the bank's standard documentation.		
<b>5 Share capital</b>		
Authorised:		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid:		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>