

**Registered Number 00889516**

**RAMON MOORE LIMITED**

**Abbreviated Accounts**

**30 January 2011**

**RAMON MOORE LIMITED**
**Registered Number 00889516**
**Balance Sheet as at 30 January 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	3,471	4,346
Tangible	3	<u>97,924</u>	<u>110,429</u>
Total fixed assets		101,395	114,775
<b>Current assets</b>			
Stocks		8,970	13,655
Debtors		519	5,026
Investments			5,960
Cash at bank and in hand		1,235	2,121
Total current assets		<u>10,724</u>	<u>26,762</u>
<b>Creditors: amounts falling due within one year</b>		(78,841)	(104,413)
<b>Net current assets</b>		(68,117)	(77,651)
<b>Total assets less current liabilities</b>		<u>33,278</u>	<u>37,124</u>
<b>Creditors: amounts falling due after one year</b>		(119,660)	(127,062)
<b>Total net Assets (liabilities)</b>		(86,382)	(89,938)
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		<u>(91,382)</u>	<u>(94,938)</u>
<b>Shareholders funds</b>		<u>(86,382)</u>	<u>(89,938)</u>

- a. For the year ending 30 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 October 2011

And signed on their behalf by:

**N SHARMA, 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 30 January 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 January 2010	17,500
At 30 January 2011	<u>17,500</u>

Depreciation	
At 30 January 2010	13,154
Charge for year	875
At 30 January 2011	<u>14,029</u>

Net Book Value	
At 30 January 2010	4,346
At 30 January 2011	<u>3,471</u>

**3 Tangible fixed assets**

Cost	£
At 30 January 2010	269,464
additions	3,648
disposals	(37,550)
revaluations	
transfers	
At 30 January 2011	<u>235,562</u>

Depreciation	
At 30 January 2010	159,035
Charge for year	4,193
on disposals	<u>(25,590)</u>
At 30 January 2011	<u>137,638</u>

Net Book Value	
At 30 January 2010	110,429

At 30 January 2011

97,924