

Registered Number 00889516

RAMON MOORE LIMITED

Abbreviated Accounts

30 January 2010

Balance Sheet as at 30 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	4,346	5,221
Tangible	3	<u>110,429</u>	<u>112,259</u>
Total fixed assets		114,775	117,480
Current assets			
Stocks		13,655	11,146
Debtors		5,026	3,168
Cash at bank and in hand		2,121	1,878
Total current assets		<u>20,802</u>	<u>16,192</u>
Prepayments and accrued income (not expressed within current asset sub-total)		5,960	5,960
Creditors: amounts falling due within one year		(104,413)	(119,386)
Net current assets		(77,651)	(97,234)
Total assets less current liabilities		<u>37,124</u>	<u>20,246</u>
Provisions for liabilities and charges		(127,062)	(114,249)
Total net Assets (liabilities)		(89,938)	(94,003)
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		<u>(94,938)</u>	<u>(99,003)</u>
Shareholders funds		<u>(89,938)</u>	<u>(94,003)</u>

- a. For the year ending 30 January 2010 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 22 October 2010

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 2010

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 2009	17,500
At 30 January 2010	<u>17,500</u>
Depreciation	
At 30 January 2009	12,279
Charge for year	875
At 30 January 2010	<u>13,154</u>
Net Book Value	
At 30 January 2009	5,221
At 30 January 2010	<u>4,346</u>

3 Tangible fixed assets

Cost	£
At 30 January 2009	263,455
additions	6,009
disposals	
revaluations	
transfers	
At 30 January 2010	<u>269,464</u>
Depreciation	
At 30 January 2009	151,196
Charge for year	7,839
on disposals	
At 30 January 2010	<u>159,035</u>
Net Book Value	
At 30 January 2009	112,259

At 30 January 2010

110,429