

Company Registration No. 03676032 (England and Wales)

**RAMIKEN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



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COMPANIES HOUSE

# **RAMIKEN LIMITED**

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# RAMIKEN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,759		-
<b>Current assets</b>					
Stocks		303,753		14,767	
Debtors		49,128		40,767	
Cash at bank and in hand		295,284		733,288	
		<u>648,165</u>		<u>788,822</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(68,729)</u>		<u>(78,213)</u>	
<b>Net current assets</b>			579,436		710,609
<b>Total assets less current liabilities</b>			<u>581,195</u>		<u>710,609</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Share premium account			175,000		175,000
Profit and loss account			406,193		535,607
<b>Shareholders' funds</b>			<u>581,195</u>		<u>710,609</u>

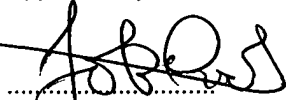
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 ...06/11/2014



John Cook  
Director

Company Registration No. 03676032

# **RAMIKEN LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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### **1 Accounting policies**

A summary of principal accounting policies, all of which have been applied consistently throughout the year and preceding year, is set out below.

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **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 is recognised when contracts for sale have been exchanged and have become unconditional

#### **1.4 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:

Fixtures, fittings & equipment	straight line over three years
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#### **1.5 Work in progress**

Work in progress is valued at the lower of cost and net realisable value. Cost represents land purchased for development, professional fees, direct materials and labour.

#### **1.6 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.

#### **1.7 Going concern**

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

# RAMIKEN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013	7,473
Additions	1,963
	<u>          </u>
At 31 March 2014	9,436
	<u>          </u>
<b>Depreciation</b>	
At 1 April 2013	7,473
Charge for the year	204
	<u>          </u>
At 31 March 2014	7,677
	<u>          </u>
<b>Net book value</b>	
At 31 March 2014	1,759
	<u>          </u>

### 3 Share capital

2014	2013
£	£
<b>Allotted, called up and fully paid</b>	
200 Ordinary of 1p each	2
<u>          </u>	<u>          </u>