

Unaudited Financial Statements for the Year Ended 31 December 2019

for

RAM Building Consultancy Ltd

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for the Year Ended 31 December 2019**

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RAM Building Consultancy Ltd

**Company Information
for the Year Ended 31 December 2019**

DIRECTORS:

P Henrickson
D Henrickson
J W Henrickson

SECRETARY:

D Henrickson

REGISTERED OFFICE:

Hammond Road
Elms Farm Industrial Estate
Bedford
Bedfordshire
MK41 0UD

REGISTERED NUMBER:

04045008 (England and Wales)

ACCOUNTANTS:

Godfrey Laws & Co Limited
1 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		28,656		9,494
CURRENT ASSETS					
Debtors	5	445,773		617,981	
Cash at bank and in hand		349,829		148,384	
		795,602		766,365	
CREDITORS					
Amounts falling due within one year	6	460,154		562,041	
NET CURRENT ASSETS			335,448		204,324
TOTAL ASSETS LESS CURRENT LIABILITIES			364,104		213,818
PROVISIONS FOR LIABILITIES			3,217		-
NET ASSETS			360,887		213,818
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			360,883		213,814
SHAREHOLDERS' FUNDS			360,887		213,818

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 May 2020 and were signed on its behalf by:

P Henrickson - Director

D Henrickson - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

RAM Building Consultancy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2018 - 16).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2019	95,014
Additions	33,327
Disposals	(52,385)
At 31 December 2019	<u>75,956</u>
DEPRECIATION	
At 1 January 2019	85,520
Charge for year	14,165
Eliminated on disposal	(52,385)
At 31 December 2019	<u>47,300</u>
NET BOOK VALUE	
At 31 December 2019	<u>28,656</u>
At 31 December 2018	<u>9,494</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade debtors	411,656	358,407
Other debtors	<u>34,117</u>	<u>259,574</u>
	<u>445,773</u>	<u>617,981</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade creditors	49,272	38,228
Taxation and social security	272,685	209,192
Other creditors	<u>138,197</u>	<u>314,621</u>
	<u>460,154</u>	<u>562,041</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19 £	31.12.18 £
P Henrickson		
Balance outstanding at start of year	195,119	-
Amounts advanced	-	195,119
Amounts repaid	(195,119)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>195,119</u>
J W Henrickson		
Balance outstanding at start of year	10,269	-
Amounts advanced	-	10,269
Amounts repaid	(10,269)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>10,269</u>

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 1072 of the Companies Act 2006.