

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
RAM Building Consultancy Ltd**

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

RAM Building Consultancy Ltd

**Company Information
for the Year Ended 31 December 2022**

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

**Report of the Directors
for the Year Ended 31 December 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

P Henrickson
D Henrickson
J W Henrickson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J W Henrickson - Director

23 March 2023

RAM Building Consultancy Ltd (Registered number: 04045008)

**Income Statement
for the Year Ended 31 December 2022**

	Notes	31.12.22 £	31.12.21 £
TURNOVER		4,490,476	3,717,850
Cost of sales		<u>923,844</u>	<u>889,034</u>
GROSS PROFIT		3,566,632	2,828,816
Administrative expenses		<u>1,837,691</u>	<u>1,579,278</u>
OPERATING PROFIT	4	1,728,941	1,249,538
Interest receivable and similar income		<u>1,596</u>	<u>240</u>
PROFIT BEFORE TAXATION		1,730,537	1,249,778
Tax on profit		<u>268,553</u>	<u>184,242</u>
PROFIT FOR THE FINANCIAL YEAR		<u>1,461,984</u>	<u>1,065,536</u>

The notes form part of these financial statements

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	5		68,175		57,782
CURRENT ASSETS					
Debtors	6	580,082		528,653	
Cash at bank and in hand		<u>458,751</u>		<u>324,805</u>	
		1,038,833		853,458	
CREDITORS					
Amounts falling due within one year	7	<u>867,502</u>		<u>638,703</u>	
NET CURRENT ASSETS			<u>171,331</u>		<u>214,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			239,506		272,537
PROVISIONS FOR LIABILITIES			<u>15,616</u>		<u>10,631</u>
NET ASSETS			<u>223,890</u>		<u>261,906</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>223,886</u>		<u>261,902</u>
SHAREHOLDERS' FUNDS			<u>223,890</u>		<u>261,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2023 and were signed on its behalf by:

J W Henrickson - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

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 24 (2021 - 19) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>35,949</u>	<u>26,616</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2022	128,376
Additions	46,342
Disposals	<u>(10,111)</u>
At 31 December 2022	<u>164,607</u>
DEPRECIATION	
At 1 January 2022	70,594
Charge for year	35,949
Eliminated on disposal	<u>(10,111)</u>
At 31 December 2022	<u>96,432</u>
NET BOOK VALUE	
At 31 December 2022	<u>68,175</u>
At 31 December 2021	<u>57,782</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	472,166	455,799
Other debtors	<u>107,916</u>	<u>72,854</u>
	<u>580,082</u>	<u>528,653</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	107,799	23,557
Taxation and social security	511,890	381,366
Other creditors	<u>247,813</u>	<u>233,780</u>
	<u>867,502</u>	<u>638,703</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.