

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2023  
for  
RAM Building Consultancy Ltd**

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for the Year Ended 31 December 2023**

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**RAM Building Consultancy Ltd**

**Company Information  
for the Year Ended 31 December 2023**

**DIRECTORS:**

P Henrickson  
D Henrickson  
J W Henrickson

**REGISTERED OFFICE:**

1 Doolittle Yard  
Froghall Road  
Amphill  
Bedfordshire  
MK45 2NW

**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 2023**

The directors present their report with the financial statements of the company for the year ended 31 December 2023.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2023 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

10 April 2024

**Income Statement  
for the Year Ended 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>TURNOVER</b>		<b>5,673,302</b>	4,490,477
Cost of sales		<u>1,190,391</u>	<u>923,844</u>
<b>GROSS PROFIT</b>		<b>4,482,911</b>	3,566,633
Administrative expenses		<u>2,452,663</u>	<u>1,837,692</u>
<b>OPERATING PROFIT</b>	4	<b>2,030,248</b>	1,728,941
Interest receivable and similar income		<u>6,728</u>	<u>1,596</u>
<b>PROFIT BEFORE TAXATION</b>		<b>2,036,976</b>	1,730,537
Tax on profit		<u>481,121</u>	<u>268,553</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>1,555,855</u></b>	<u>1,461,984</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 December 2023**

	Notes	31.12.23 £	£	31.12.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>46,067</b>		68,175
<b>CURRENT ASSETS</b>					
Debtors	6	<b>655,571</b>		580,082	
Cash at bank and in hand		<b>531,926</b>		<b>458,751</b>	
		<b>1,187,497</b>		<b>1,038,833</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>942,708</b>		<b>867,502</b>	
<b>NET CURRENT ASSETS</b>			<b>244,789</b>		<b>171,331</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>290,856</b>		<b>239,506</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>11,111</b>		<b>15,616</b>
<b>NET ASSETS</b>			<b>279,745</b>		<b>223,890</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>4</b>		<b>4</b>
Retained earnings			<b>279,741</b>		<b>223,886</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>279,745</b>		<b>223,890</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 10 April 2024 and were signed on its behalf by:

J W Henrickson - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**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 27 (2022 - 24) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>27,588</u>	<u>35,949</u>

5. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 January 2023	164,607
Additions	5,480
Disposals	(11,799)
At 31 December 2023	<u>158,288</u>
<b>DEPRECIATION</b>	
At 1 January 2023	96,432
Charge for year	27,588
Eliminated on disposal	(11,799)
At 31 December 2023	<u>112,221</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>46,067</u>
At 31 December 2022	<u>68,175</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade debtors	651,730	472,166
Other debtors	3,841	107,916
	<u>655,571</u>	<u>580,082</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade creditors	123,085	107,799
Taxation and social security	419,656	511,890
Other creditors	399,967	247,813
	<u>942,708</u>	<u>867,502</u>

8. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.



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.