

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

J M & A Ramsay (Contracting & Plant  
Hire) Limited

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for the Year Ended 30 April 2013

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J M & A Ramsay (Contracting & Plant  
Hire) Limited

Company Information  
for the Year Ended 30 April 2013

**DIRECTORS:**

J M Ramsay  
Mrs A Ramsay

**SECRETARY:**

Mrs A Ramsay

**REGISTERED OFFICE:**

Lime Tree House  
Banks Lane  
Scorton  
Richmond  
North Yorkshire  
DL10 6DG

**REGISTERED NUMBER:**

05510355 (England and Wales)

**ACCOUNTANTS:**

J P Walters & Co  
Chartered Accountants  
67 Duke Street  
Darlington  
Co. Durham  
DL3 7SD

Abbreviated Balance Sheet  
30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		91,000		98,000
Tangible assets	3		<u>52,141</u>		<u>62,288</u>
			143,141		160,288
<b>CURRENT ASSETS</b>					
Debtors		20,507		18,704	
Cash at bank		<u>31,326</u>		<u>2,497</u>	
		51,833		21,201	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>74,196</u>		<u>20,813</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(22,363)</u>		<u>388</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			120,778		160,676
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>3,323</u>		<u>32,644</u>
<b>NET ASSETS</b>			<u>117,455</u>		<u>128,032</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>117,355</u>		<u>127,932</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>117,455</u>		<u>128,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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)

J M & A Ramsay (Contracting & Plant  
Hire) Limited (Registered number: 05510355)

Abbreviated Balance Sheet - continued  
30 April 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 November 2013 and were signed on its behalf by:

J M Ramsay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	140,000
<b>AMORTISATION</b>	
At 1 May 2012	42,000
Amortisation for year	7,000
At 30 April 2013	49,000
<b>NET BOOK VALUE</b>	
At 30 April 2013	91,000
At 30 April 2012	98,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	97,076
Additions	6,287
At 30 April 2013	<u>103,363</u>
<b>DEPRECIATION</b>	
At 1 May 2012	34,788
Charge for year	16,434
At 30 April 2013	<u>51,222</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>52,141</u>
At 30 April 2012	<u>62,288</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
100	Ordinary	£1	<u>100</u>	<u>100</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.