

COMPANY NUMBER

07619935

England and Wales

JOHN RAMSDEN ASSOCIATES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2014

DAVID J FLOWER & CO LTD

ACCOUNTANTS

3 HORIZON COURT

AUDAX CLOSE

CLIFTON MOOR

YORK

NORTH YORKSHIRE

YO30 4US

UNITED KINGDOM

SATURDAY



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COMPANIES HOUSE

**ACCOUNTANTS' REPORT
TO THE DIRECTORS OF
JOHN RAMSDEN ASSOCIATES LTD**

You consider that the company is exempt from an audit for the year ended 5 April 2014. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



David J Flower & Co Ltd
Accountants
3 Horizon Court
Audax Close
Clifton Moor
York
North Yorkshire
YO30 4US
United Kingdom

22 July 2014

JOHN RAMSDEN ASSOCIATES LTD
ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2014

Registered number 07619935
England and Wales

	Notes	2014	2013
		£	£
Fixed Assets			
Intangible assets	2	168,000	168,000
Tangible assets	2	1,547	1,820
		<u>169,547</u>	<u>169,820</u>
Current Assets			
Debtors		8,803	33,814
Cash at bank and in hand		4,608	4,813
		<u>13,411</u>	<u>38,627</u>
Creditors: amounts falling due within one year		<u>(159,829)</u>	<u>(185,119)</u>
Net current liabilities		<u>(146,418)</u>	<u>(146,492)</u>
Total assets less current liabilities		<u>23,129</u>	<u>23,328</u>
Net assets		<u>23,129</u>	<u>23,328</u>
Capital and Reserves			
Called up share capital	3	100	100
Profit and loss account		23,029	23,228
Shareholder's funds		<u>23,129</u>	<u>23,328</u>

For the year ended 5 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.



PROF. MELVYN JOHN RAMSDEN

Director

Approved by the board on 31 July 2014

JOHN RAMSDEN ASSOCIATES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to recoverable amount. Any such write down would be charged to operating profit.

Computers	15.0%	Reducing Balance
Fixtures, fittings and office equipment	15.0%	Reducing Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Number of directors who are members of a money purchase pension scheme	2	0
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2. Fixed assets

	Intangible fixed assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 6 April 2013	168,000	2,218	-	170,218
At 5 April 2014	168,000	2,218	-	170,218
Depreciation				
At 6 April 2013	-	398	-	398
Provided in the year	-	273	-	273
At 5 April 2014	-	671	-	671
Net book value				
At 5 April 2014	168,000	1,547	-	169,547
At 5 April 2013	168,000	1,820	-	169,820

3. Called up share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1.00 each	100	100

JOHN RAMSDEN ASSOCIATES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014

4. Related party transactions

Dividends paid to directors

Dividends amounting to £50,000 were paid to the directors in the period.

Transactions with directors

The director's loan as at the 5th April 2014 stood at £132,722.

Rent was paid by the company to the directors in the period amounting to £1300.00.

Controlling party

The company is under the control of its directors, who own all the issued share capital.