

**Registration number 03207220**

**Ram Technics Limited**

**Director's report and financial statements**

**for the year ended 31 December 2010**

**TUESDAY**



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**27/09/2011**  
**COMPANIES HOUSE**

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## **Ram Technics Limited**

### **Company information**

Director	David Gale
Secretary	Miss A J Chatterton
Company number	03207220
Registered office	'Lyndhurst' 1 Cranmer Street Long Eaton Nottingham NG10 1NJ
Accountants	Gregory Priestley & Stewart • 'Lyndhurst' 1 Cranmer Street Long Eaton Nottingham NG10 1NJ
Business address	Church Farm 5 Church Street Alvaston Derby DE24 0PR

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## **Ram Technics Limited**

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**Ram Technics Limited**

**Director's report  
for the year ended 31 December 2010**

The director presents his report and the financial statements for the year ended 31 December 2010

**Principal activity**

The principal activity of the company continued to be that of integrated marketing communications, including website/multimedia design, IT consultancy and motor sport

**Director**

The director who served during the year is as stated below

David Gale

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 21 September 2011 and signed on its behalf by

**David Gale  
Director**

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a series of loops and a long horizontal stroke extending to the right.

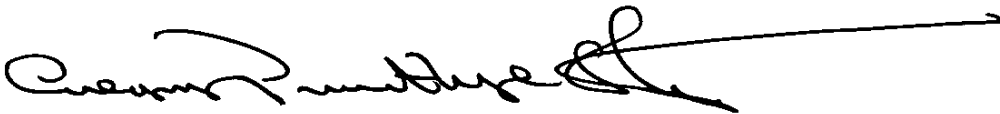
**Ram Technics Limited**

**Accountants' report on the unaudited financial statements to the director of  
Ram Technics Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ram Technics Limited for the year ended 31 December 2010 from the Company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/index.cfm/route/117924](http://www.icaew.com/index.cfm/route/117924)

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com/index.cfm/route/166998](http://www.icaew.com/index.cfm/route/166998)



**Gregory Priestley & Stewart  
Chartered Accountants  
'Lyndhurst'  
1 Cranmer Street  
Long Eaton  
Nottingham  
NG10 1NJ**

**Date: 21 September 2011**

**Ram Technics Limited**

**Profit and loss account  
for the year ended 31 December 2010**

		2010	2009
	Notes	£	£
<b>Turnover</b>	<b>2</b>	<u>200</u>	<u>-</u>
Distribution costs		(6,998)	(4,528)
Administrative expenses		<u>(14,756)</u>	<u>(13,333)</u>
<b>Operating loss</b>	<b>3</b>	<u>(21,554)</u>	<u>(17,861)</u>
Other interest receivable and similar income		<u>12</u>	<u>-</u>
<b>Loss on ordinary activities before taxation</b>		(21,542)	(17,861)
Tax on loss on ordinary activities	<b>5</b>	<u>3,857</u>	<u>-</u>
<b>Loss for the year</b>	<b>10</b>	<u>(17,685)</u>	<u>(17,861)</u>
Accumulated (loss)/profit brought forward		<u>(12,551)</u>	<u>5,310</u>
<b>Accumulated loss carried forward</b>		<u><u>(30,236)</u></u>	<u><u>(12,551)</u></u>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Ram Technics Limited**

**Balance sheet  
as at 31 December 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		11,731		10,744
<b>Current assets</b>					
Debtors	7	13		391	
Cash at bank and in hand		128		125	
		<u>141</u>		<u>516</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(42,008)</u>		<u>(23,711)</u>	
<b>Net current liabilities</b>			<u>(41,867)</u>		<u>(23,195)</u>
<b>Total assets less current liabilities</b>			<u>(30,136)</u>		<u>(12,451)</u>
<b>Deficiency of assets</b>			<u>(30,136)</u>		<u>(12,451)</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss account	10		<u>(30,236)</u>		<u>(12,551)</u>
<b>Shareholders' funds</b>			<u>(30,136)</u>		<u>(12,451)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Ram Technics Limited**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2010**

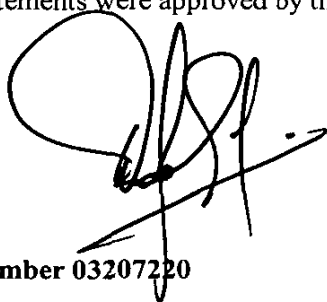
In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 21 September 2011 and signed on its behalf by

**David Gale**  
**Director**



**Registration number 03207220**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



## **Ram Technics Limited**

### **Notes to the financial statements for the year ended 31 December 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% Straight Line
Office equipment	-	20% Straight Line
Motor vehicles	-	33%/25% Straight Line

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

#### **3. Operating loss**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Operating loss is stated after charging		
Depreciation and other amounts written off tangible assets	<u>5,002</u>	<u>4,141</u>

#### **4. Director's remuneration**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>5,715</u>	<u>5,712</u>

#### **5. Tax on loss on ordinary activities**

<b>Analysis of charge in period</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
Adjustments in respect of previous periods	<u>(3,857)</u>	<u>-</u>

**Ram Technics Limited**

**Notes to the financial statements  
for the year ended 31 December 2010**

continued

6. Tangible fixed assets	Plant and machinery £	Office equipment £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 January 2010	275	41,308	13,810	55,393
Additions	5,848	141	-	5,989
At 31 December 2010	<u>6,123</u>	<u>41,449</u>	<u>13,810</u>	<u>61,382</u>
<b>Depreciation</b>				
At 1 January 2010	275	30,564	13,810	44,649
Charge for the year	795	4,207	-	5,002
At 31 December 2010	<u>1,070</u>	<u>34,771</u>	<u>13,810</u>	<u>49,651</u>
<b>Net book values</b>				
At 31 December 2010	<u>5,053</u>	<u>6,678</u>	<u>-</u>	<u>11,731</u>
At 31 December 2009	<u>-</u>	<u>10,744</u>	<u>-</u>	<u>10,744</u>

7. Debtors	2010 £	2009 £
Other debtors	<u>13</u>	<u>391</u>

8. Creditors: amounts falling due within one year	2010 £	2009 £
Bank overdraft	-	1,731
Corporation tax	-	1,666
Director's accounts	40,458	18,814
Accruals and deferred income	1,550	1,500
	<u>42,008</u>	<u>23,711</u>

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**Ram Technics Limited**

**Notes to the financial statements  
for the year ended 31 December 2010**

continued

<b>9. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>10. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 January 2010</b>	(12,551)	(12,551)
Loss for the year	<u>(17,685)</u>	<u>(17,685)</u>
<b>At 31 December 2010</b>	<u>(30,236)</u>	<u>(30,236)</u>
<b>12. Controlling interest</b>		

The company was controlled throughout the current and previous year by its director, Mr D Gale, by virtue of his holding of the entire issued ordinary share capital of the company