

**Registration number 03207220**

**Ram Technics Limited**

**Abbreviated accounts**

**for the year ended 31 December 2012**

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## **Ram Technics Limited**

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**Ram Technics Limited**

**Abbreviated balance sheet  
as at 31 December 2012**

|   |       | 2012       |                 | 2011       |                 |
|---|-------|------------|-----------------|------------|-----------------|
|   | Notes | £          | £               | £          | £               |
| <b>Fixed assets</b>                                   |       |            |                 |            |                 |
| Tangible assets                                       | 2     |            | 5,204           |            | 7,877           |
| <b>Current assets</b>                                 |       |            |                 |            |                 |
| Cash at bank and in hand                              |       | 227        |                 | 201        |                 |
|   |       | <u>227</u> |                 | <u>201</u> |                 |
| <b>Creditors: amounts falling due within one year</b> |       | (68,568)   |                 | (55,619)   |                 |
| <b>Net current liabilities</b>                        |       |            | <u>(68,341)</u> |            | <u>(55,418)</u> |
| <b>Total assets less current liabilities</b>          |       |            | (63,137)        |            | (47,541)        |
| <b>Deficiency of assets</b>                           |       |            | <u>(63,137)</u> |            | <u>(47,541)</u> |
| <b>Capital and reserves</b>                           |       |            |                 |            |                 |
| Called up share capital                               | 3     |            | 100             |            | 100             |
| Profit and loss account                               |       |            | <u>(63,237)</u> |            | <u>(47,641)</u> |
| <b>Shareholders' funds</b>                            |       |            | <u>(63,137)</u> |            | <u>(47,541)</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 3 to 4 form an integral part of these financial statements.**

**Ram Technics Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2012**

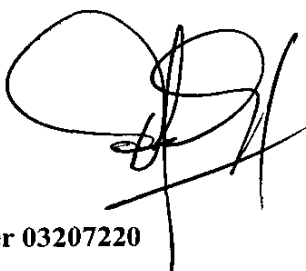
In approving these abbreviated accounts as director of the company I hereby confirm

- (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 2012 , 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 October 2013 and signed on its behalf by

**David Gale**  
**Director**

A handwritten signature in black ink, appearing to be 'DG' with a large loop and a long horizontal stroke extending to the right.

**Registration number 03207220**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Ram Technics Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2012**

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

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

The accounts 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     |
| Fixtures, fittings<br>and equipment | - | 20% Straight Line     |
| Motor vehicles                      | - | 33%/25% Straight Line |

##### **1.4. Going concern**

In accordance with his responsibilities the director has considered the appropriateness of the going concern basis for the preparation of the financial statements. In forming his view, he has considered a period of at least 12 months from the date of approval of the financial statements.

The company incurred a loss for the year ended 31 December 2012 and has deficiency of assets as at that date. In order to continue in operational existence as a going concern and meet its liabilities as they fall due, the company depends on funding from its director. This funding has been agreed and the director has confirmed that he will not seek repayment of the interest free loan until such time as cash flow permits. The director has prepared projected cash flow information for the forthcoming year and is satisfied that the company will be able to meet its obligations.

In considering the longer term and the ongoing discussions with IT consultancy contractors, the director forecasts the company will become profitable. Profitability is dependent upon a number of factors both within and out of the company's control but the director will always seek to increase income whilst reducing costs.

Accordingly, the director considers it appropriate to prepare the financial statements on a going concern basis. Should the assumptions above prove to be invalid, the going concern basis may be invalid and accordingly adjustments may have to be made to reduce the value of the assets to their realisable amounts, to provide for any further liabilities which might arise and to reclassify all fixed assets and long term liabilities as current assets and liabilities respectively.

# Ram Technics Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2012

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| 2. Fixed assets                           | Tangible<br>fixed<br>assets<br>£ |           |
|---|----------------------------------|-----------|
| <b>Cost</b>                               |                                  |           |
| At 1 January 2012                         | 61,382                           |           |
| Additions                                 | 585                              |           |
| At 31 December 2012                       | <u>61,967</u>                    |           |
| <b>Depreciation</b>                       |                                  |           |
| At 1 January 2012                         | 53,505                           |           |
| Charge for year                           | 3,258                            |           |
| At 31 December 2012                       | <u>56,763</u>                    |           |
| <b>Net book values</b>                    |                                  |           |
| At 31 December 2012                       | <u>5,204</u>                     |           |
| At 31 December 2011                       | <u><u>7,877</u></u>              |           |
| 3. Share capital                          | 2012<br>£                        | 2011<br>£ |
| <b>Allotted, called up and fully paid</b> |                                  |           |
| 100 Ordinary shares of £1 each            | <u>100</u>                       |           |
| <b>Equity Shares</b>                      |                                  |           |
| 100 Ordinary shares of £1 each            | <u>100</u>                       |           |