

Registration number 03207220

Ram Technics Limited
Abbreviated accounts
for the year ended 31 December 2015

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Ram Technics Limited

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,357		2,497
Current assets					
Cash at bank and in hand		194		444	
		<u>194</u>		<u>444</u>	
Creditors: amounts falling due within one year		(102,315)		(95,308)	
Net current liabilities			(102,121)		(94,864)
Total assets less current liabilities			(100,764)		(92,367)
Deficiency of assets			<u>(100,764)</u>		<u>(92,367)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(100,864)		(92,467)
Shareholders' funds			<u>(100,764)</u>		<u>(92,367)</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 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

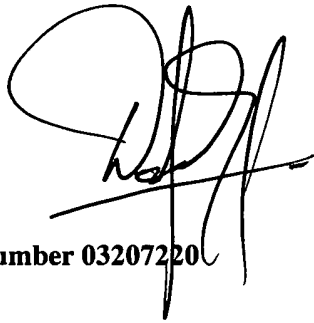
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 19 September 2016, and are signed on his behalf by:

David Gale
Director

A handwritten signature in black ink, appearing to be 'David Gale', written over a horizontal line.

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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 2015

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 January 2015).

1.2. 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 and equipment	- 20% Straight Line

1.3. 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 2015 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 2015**

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 January 2015	63,285
At 31 December 2015	63,285
Depreciation	
At 1 January 2015	60,788
Charge for year	1,140
At 31 December 2015	61,928
Net book values	
At 31 December 2015	1,357
At 31 December 2014	2,497
 3. Share capital	 2015 2014 £ £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100 100
Equity Shares	
100 Ordinary shares of £1 each	100 100