

**Company Registration No. 08153267 (England and Wales)**

**RAM AND RAMM LTD  
FILLETED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

# RAM AND RAMM LTD FILLETED ACCOUNTS CONTENTS

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**RAM AND RAMM LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2022**

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**Directors** Dr Premkumar Kumar Suruliram  
Janakiraman Lavanya

**Company Number** 08153267 (England and Wales)

**Registered Office** 50 Lady Hay Road  
Leicester  
LE3 9QW

**Accountants** YP Finance  
Hawthorne House  
17A Hawthorne Drive  
Leicester  
Leicestershire  
LE5 6DL

**RAM AND RAMM LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	41,342	51,678
<b>Current assets</b>			
Debtors	<a href="#">5</a>	-	6,146
Cash at bank and in hand		112,925	94,990
		<u>112,925</u>	<u>101,136</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(60,833)	(61,405)
<b>Net current assets</b>		<u>52,092</u>	<u>39,731</u>
<b>Total assets less current liabilities</b>		93,434	91,409
<b>Creditors: amounts falling due after more than one year</b>	<a href="#">7</a>	(35,790)	(36,169)
<b>Net assets</b>		<u>57,644</u>	<u>55,240</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">8</a>	100	100
Profit and loss account		57,544	55,140
<b>Shareholders' funds</b>		<u>57,644</u>	<u>55,240</u>

For the year ending 31 July 2022 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 April 2023 and were signed on its behalf by

Dr Premkumar Kumar Suruliram  
Director

Company Registration No. 08153267

**RAM AND RAMM LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**1 Statutory information**

Ram and Ramm Ltd is a private company, limited by shares, registered in England and Wales, registration number 08153267. The registered office is 50 Lady Hay Road, Leicester, LE3 9QW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing balance
Motor vehicles	20% Straight line
Computer equipment	20% Reducing balance

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**RAM AND RAMM LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2021	824	51,090	2,534	54,448
At 31 July 2022	824	51,090	2,534	54,448
<b>Depreciation</b>				
At 1 August 2021	686	-	2,084	2,770
Charge for the year	28	10,218	90	10,336
At 31 July 2022	714	10,218	2,174	13,106
<b>Net book value</b>				
At 31 July 2022	110	40,872	360	41,342
At 31 July 2021	138	51,090	450	51,678
<b>5 Debtors</b>			<b>2022</b>	<b>2021</b>
			£	£
<b>Amounts falling due within one year</b>				
Other debtors			-	6,146
<b>6 Creditors: amounts falling due within one year</b>			<b>2022</b>	<b>2021</b>
			£	£
Obligations under finance leases and hire purchase contracts			31,679	-
Trade creditors			-	50,990
Taxes and social security			19,030	9,371
Other creditors			9,080	-
Accruals			1,044	1,044
			60,833	61,405
<b>7 Creditors: amounts falling due after more than one year</b>			<b>2022</b>	<b>2021</b>
			£	£
Bank loans			35,790	36,169
<b>8 Share capital</b>			<b>2022</b>	<b>2021</b>
			£	£
Allotted, called up and fully paid:				
60 Ordinary shares A of £1 each			60	60
40 Ordinary shares B of £1 each			40	40
			100	100

**9 Average number of employees**

During the year the average number of employees was 2 (2021: 2).