

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2021**  
**for**  
**RAMM Solutions Limited**

**Contents of the Financial Statements  
for the Year Ended 30 June 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**RAMM Solutions**  
**Limited**

**Company Information**  
**for the Year Ended 30 June 2021**

<b>DIRECTORS:</b>	A Blok R H Blok
<b>SECRETARY:</b>	A Blok
<b>REGISTERED OFFICE:</b>	5 Balnagowan Drive Aboyne AB34 5GT
<b>REGISTERED NUMBER:</b>	SC233624 (Scotland)
<b>ACCOUNTANTS:</b>	MMG Archbold Ltd Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
<b>BANKERS:</b>	Lloyds TSB 33 Queens Road Aberdeen AB15 4ZN

**Balance Sheet**  
**30 June 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,020		926
<b>CURRENT ASSETS</b>					
Debtors	5	22,727		-	
Investments	6	126,240		126,240	
Cash at bank		<u>35,109</u>		<u>-</u>	
		184,076		126,240	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>13,125</u>		<u>664</u>	
<b>NET CURRENT ASSETS</b>			<u>170,951</u>		<u>125,576</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			172,971		126,502
<b>PROVISIONS FOR LIABILITIES</b>			<u>384</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>172,587</u></u>		<u><u>126,502</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		1
Retained earnings			<u>172,585</u>		<u>126,501</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>172,587</u></u>		<u><u>126,502</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**30 June 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 November 2021 and were signed on its behalf by:

A Blok - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2021**

**1. STATUTORY INFORMATION**

RAMM Solutions Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

**Turnover**

Turnover and profit on ordinary activities before taxation are attributable to technical design consultants.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Contracts for services**

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 1) .

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2020	8,310
Additions	<u>1,540</u>
At 30 June 2021	<u>9,850</u>
<b>DEPRECIATION</b>	
At 1 July 2020	7,384
Charge for year	<u>446</u>
At 30 June 2021	<u>7,830</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u>2,020</u>
At 30 June 2020	<u>926</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	10,420	-
Other debtors	<u>12,307</u>	<u>-</u>
	<u>22,727</u>	<u>-</u>

**6. CURRENT ASSET INVESTMENTS**

	2021 £	2020 £
Other investments - B & B	<u>126,240</u>	<u>126,240</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Taxation and social security	10,488	-
Other creditors	<u>2,637</u>	<u>664</u>
	<u>13,125</u>	<u>664</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021**

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2021 and 30 June 2020:

	2021 £	2020 £
<b>A Blok</b>		
Balance outstanding at start of year	(424)	(184)
Amounts advanced	120	-
Amounts repaid	-	(240)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(304)</u>	<u>(424)</u>
<b>R H Blok</b>		
Balance outstanding at start of year	-	-
Amounts advanced	121	-
Amounts repaid	(124)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3)</u>	<u>-</u>