

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
THE RAMON CORPORATION LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2014

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THE RAMON CORPORATION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTORS:

K Parmar
S Parmar
Mrs J R Parmar
Mrs B Ramji

SECRETARY:

K Parmar

REGISTERED OFFICE:

246 Narborough Road
Leicester
LE3 2AP

REGISTERED NUMBER:

02757707 (England and Wales)

ACCOUNTANTS:

Kagdadia & Co
246 Narborough Road
Leicester
Leicestershire
LE3 2AP

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2014**

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 357,299 | | 357,300 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,012 | | 2,779 | |
| Cash at bank | | <u>46,296</u> | | <u>50,332</u> | |
| | | 47,308 | | 53,111 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>37,973</u> | | <u>39,104</u> | |
| NET CURRENT ASSETS | | | <u>9,335</u> | | <u>14,007</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 366,634 | | 371,307 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | 66,740 | | 66,740 |
| NET ASSETS | | | <u>299,894</u> | | <u>304,567</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Revaluation reserve | | | 181,778 | | 181,778 |
| Profit and loss account | | | <u>118,016</u> | | <u>122,689</u> |
| SHAREHOLDERS' FUNDS | | | <u>299,894</u> | | <u>304,567</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2014

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

The financial statements were approved by the Board of Directors on 17 July 2015 and were signed on its behalf by:

K Parmar - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Land and buildings - not provided

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

Total
£

COST OR VALUATION

| | |
|--------------------|----------------|
| At 1 November 2013 | 359,079 |
| Disposals | (1,780) |
| At 31 October 2014 | <u>357,299</u> |

DEPRECIATION

| | |
|------------------------|----------|
| At 1 November 2013 | 1,779 |
| Eliminated on disposal | (1,779) |
| At 31 October 2014 | <u>-</u> |

NET BOOK VALUE

| | |
|--------------------|----------------|
| At 31 October 2014 | <u>357,299</u> |
| At 31 October 2013 | <u>357,300</u> |

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

| | | |
|--------------------------|---------------|---------------|
| | 2014 | 2013 |
| | £ | £ |
| Repayable by instalments | <u>66,740</u> | <u>66,740</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| | | | | |
|---------|----------|-------------------|------------|------------|
| Number: | Class: | Nominal value: | 2014 | 2013 |
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |