
RAMSDEN'S BUSINESS SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

WEDNESDAY



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COMPANIES HOUSE

RAMSDEN'S BUSINESS SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT TO RAMSDEN'S BUSINESS SERVICES LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Ramsden's Business Services Limited for the year ended 31 January 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.

Jennifer Toulson (Senior statutory auditor)

for and on behalf of

HW, Chartered Accountants

Registered Auditors

117-119 Cleethorpe Road
Grimsby
North East Lincolnshire
DN31 3ET

19 October 2011

RAMSDEN'S BUSINESS SERVICES LIMITED
REGISTERED NUMBER: 1798179

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		253,933		260,508
Investments	3		504,141		504,141
			758,074		764,649
CURRENT ASSETS					
Debtors		132,502		225,751	
Cash at bank		30,379		152,852	
		162,881		378,603	
CREDITORS , amounts falling due within one year	4	(627,495)		(703,307)	
NET CURRENT LIABILITIES			(464,614)		(324,704)
TOTAL ASSETS LESS CURRENT LIABILITIES			293,460		439,945
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			293,458		439,943
SHAREHOLDERS' FUNDS			293,460		439,945

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

D B Ramsden
Director

Date 19 October 2011

The notes on pages 3 to 5 form part of these financial statements

RAMSDEN'S BUSINESS SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings Leasehold (Long)	-	2% straight line
Motor vehicles	-	25% straight line
Fixtures, fittings and equipment	-	10% straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

RAMSDEN'S BUSINESS SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2010 and 31 January 2011	417,820
Depreciation	
At 1 February 2010	157,312
Charge for the year	6,575
At 31 January 2011	163,887
Net book value	
At 31 January 2011	253,933
At 31 January 2010	260,508

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 February 2010 and 31 January 2011	504,141
Net book value	
At 31 January 2011	504,141
At 31 January 2010	504,141

Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Business	Registered office
Ramsden's Business Services Spain SL	Dormant Property Holding Company	Spain

The aggregate of the share capital and reserves as at 31 January 2011 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Ramsden's Business Services Spain SL	308,210	-

The subsidiary is a company that does not trade and exists solely for administrative purposes relating to Spanish property

RAMSDEN'S BUSINESS SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011**

3 FIXED ASSET INVESTMENTS (continued)

Unlisted Investments

Unlisted investments are made up of 8,000 £1 ordinary shares and two £500 debentures in Kenwick Park Golf Club plc at a cost of £9,000

**4. CREDITORS:
Amounts falling due within one year**

Secured liabilities of £Nil (2010 £1,533) are included within creditors due within one year

5 SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is Ramsden Holdings Limited, a company registered in England and Wales Ramsden Holdings Limited is controlled by D B Ramsden