

REGISTERED NUMBER: 01824460 (England and Wales)

Unaudited Financial Statements

for the Year Ended

30 April 2015

for

Thomas B Ramsden & Co (Export) Limited

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for the Year Ended 30 April 2015**

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Thomas B Ramsden & Co (Export) Limited

**Company Information
for the Year Ended 30 April 2015**

DIRECTORS:

T B Ramsden
Col. R A B Ramsden

REGISTERED OFFICE:

Netherfield Road
Guiseley
Leeds
West Yorkshire
LS20 9PD

REGISTERED NUMBER:

01824460 (England and Wales)

BANKERS:

Lloyds TSB Bank plc
6/7 Park Row
Leeds
West Yorkshire
LS1 1NZ

Thomas B Ramsden & Co (Export) Limited (Registered number: 01824460)

**Balance Sheet
30 April 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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.

These financial statements 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 6 January 2016 and were signed on its behalf by:



Col. R A B Ramsden - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR.

The aggregate total of debtors falling due after more than one year is £100 (2014 - £100).

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent is Thomas Ramsden (Holdings) Limited, registered in England & Wales.