

Registered Number 04151986

Ramsgate & Oakland Ltd

Abbreviated Accounts

31 July 2010

Ramsgate & Oakland Ltd

Registered Number 04151986

Company Information

Registered Office:

19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Reporting Accountants:

Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Ramsgate & Oakland Ltd

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Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,147	1,349
		<u>1,147</u>	<u>1,349</u>
Current assets			
Stocks		14,549	3,628
Debtors		2,024	7,862
Cash at bank and in hand		2,604	3,985
Total current assets		<u>19,177</u>	<u>15,475</u>
Creditors: amounts falling due within one year		(65,575)	(57,668)
Net current assets (liabilities)		(46,398)	(42,193)
Total assets less current liabilities		<u>(45,251)</u>	<u>(40,844)</u>
Total net assets (liabilities)		<u>(45,251)</u>	<u>(40,844)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(45,351)	(40,944)
Shareholders funds		<u>(45,251)</u>	<u>(40,844)</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 April 2011

And signed on their behalf by:

Mr M C Kinn, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2010

1 Accounting policies**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis even though the company's current liabilities exceed its current assets as the directors are of the opinion that the company will be able to continue trading and meet its liabilities as and when due, and due to their continuing support.

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).

Turnover

Turnover represents net invoiced sales of goods.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 August 2009	-	4,636
At 31 July 2010	-	<u>4,636</u>
Depreciation		
At 01 August 2009		3,287
Charge for year	-	202
At 31 July 2010	-	<u>3,489</u>
Net Book Value		
At 31 July 2010		1,147
At 31 July 2009	-	<u>1,349</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100