

SIMON RAMM INTERIORS LTD

**Company Registration Number:
07129791 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

SIMON RAMM INTERIORS LTD

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SIMON RAMM INTERIORS LTD

Company Information for the Period Ended 31st January 2015

Director:	Mr Simon Ramm
Registered office:	Leysdown Brinkers Lane Wadhurst East Sussex TN5 6LS
Company Registration Number:	07129791 (England and Wales)

SIMON RAMM INTERIORS LTD

Directors' Report Period Ended 31st January 2015

The directors present their report with the financial statements of the company for the period ended 31st January 2015

Principal activities

The principal activity of the company in the period under review was:

providing interior design and build consultation, project management services and product design.

Directors

The directors shown below have held office during the whole of the period from

01st February 2014 to 31st January 2015

Mr Simon Ramm

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 October 2015

And Signed On Behalf Of The Board By:

Name: Mr Simon Ramm

Status: Director

SIMON RAMM INTERIORS LTD

Profit and Loss Account

for the Period Ended 31st January 2015

	Notes	2015 £	2014 £
Turnover:		1,479	4,027
Cost of sales:		283	298
Gross profit or (loss):		1,196	3,729
Administrative expenses:	,	1,787	4,177
Operating profit or (loss):		(591)	(448)
Interest receivable and similar income:		0	1
Profit or (loss) on ordinary activities before taxation:		(591)	(447)
Profit or (loss) for the financial year:		(591)	(447)

The notes form part of these financial statements

SIMON RAMM INTERIORS LTD

Statement of total recognised gains and losses 31st January 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

SIMON RAMM INTERIORS LTD

Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:		0	178
Total fixed assets:		<u>0</u>	<u>178</u>
Current assets			
Cash at bank and in hand:		129	57
Total current assets:		<u>129</u>	<u>57</u>
Creditors: amounts falling due within one year		4,089	3,604
Net current assets (liabilities):		<u>(3,960)</u>	<u>(3,547)</u>
Total assets less current liabilities:		<u>(3,960)</u>	<u>(3,369)</u>
Total net assets (liabilities):		<u><u>(3,960)</u></u>	<u><u>(3,369)</u></u>

The notes form part of these financial statements

SIMON RAMM INTERIORS LTD

Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		(3,961)	(3,370)
Total shareholders funds:		<u>(3,960)</u>	<u>(3,369)</u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Simon Ramm

Status: Director

The notes form part of these financial statements

SIMON RAMM INTERIORS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on the historical cost convention.

Turnover policy

Turnover represents the net value of invoices raised during the period.

SIMON RAMM INTERIORS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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 1072 of the Companies Act 2006.

