

Ralmar Limited

Abbreviated Accounts

28 February 2015

Ralmar Limited**Registered number:** 06806840**Abbreviated Balance Sheet
as at 28 February 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	-	24,999
Tangible assets	3	125	7,168
		<u>125</u>	<u>32,167</u>
Current assets			
Stocks		-	500
Debtors		2,936	1,426
Cash at bank and in hand		23,796	42,699
		<u>26,732</u>	<u>44,625</u>
Creditors: amounts falling due within one year		(20,974)	(22,206)
Net current assets		<u>5,758</u>	<u>22,419</u>
Total assets less current liabilities		<u>5,883</u>	<u>54,586</u>
Provisions for liabilities		-	(1,434)
Net assets		<u>5,883</u>	<u>53,152</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		5,783	53,052
Shareholder's funds		<u>5,883</u>	<u>53,152</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs J Samiotis

Director

Approved by the board on 26 March 2015

Ralmar Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 March 2014	49,999
At 28 February 2015	<u>49,999</u>

Amortisation

At 1 March 2014	25,000
Provided during the year	5,000
On disposals	<u>19,999</u>
At 28 February 2015	<u>49,999</u>

Net book value

At 28 February 2015	-
At 28 February 2014	<u>24,999</u>

3 Tangible fixed assets

£

Cost

At 1 March 2014	16,147
At 28 February 2015	<u>16,147</u>

Depreciation

At 1 March 2014	8,979
Charge for the year	1,659
On disposals	5,384
At 28 February 2015	<u>16,022</u>

Net book value

At 28 February 2015	125
At 28 February 2014	<u>7,168</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>