

2871724

RAMAGE KENT (PATENTS & TRADE MARKS) LIMITED

Abbreviated Accounts

31st July 2001



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COMPANIES HOUSE

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Ramage Kent (Patents & Trade Marks) Limited

COMPANY INFORMATION

Directors: B A Ramage
M A Ramage

Secretary: S J Cox

Registered Office: The White Cottage
29 The Landway
Kemsing
Sevenoaks
Kent
TN15 6TG

Auditors: Coplestons
Chartered Accountants
Suite 2
9 West End
Kemsing
Sevenoaks
Kent
TN15 6PX

Bankers: Lloyds Bank plc
49 High Street
Godalming
Surrey
GU7 1AT

Company Number: 2871724

Ramage Kent (Patents & Trade Marks) Limited

BALANCE SHEET AT 31ST JULY 2001

| | Notes | £ | 2001 £ | £ | 2000 £ |
|-------------------------------------|-------|--------------|-----------------|------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1 | | 1 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 2,902 | | 100 | |
| Cash at bank and in hand | | - | | - | |
| | | <u>2,902</u> | | <u>100</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | (4,558) | | (7,741) | |
| NET CURRENT LIABILITIES | | | (1,656) | | (7,641) |
| | | | <u>£(1,655)</u> | | <u>£(7,640)</u> |
| Financed by: | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | (1,755) | | (7,740) |
| | | | <u>£(1,655)</u> | | <u>£(7,640)</u> |

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

1. In the opinion of the directors for the year in question the company was entitled to the exemption conferred by section 249A, subsection (1).
2. No notice has been deposited under section 249B, subsection (2) in relation to these accounts.
3. The directors acknowledge their responsibilities for:
 - a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 22nd January 2002

B A RAMAGE

M A RAMAGE

)
)
) Directors

The notes on pages 5 and 6 form an integral part of these Abbreviated Accounts

1. Accounting policies

The financial statements have been prepared under the historical cost convention in accordance with the following accounting policies:

a) Turnover

Turnover comprises the value of goods and services provided in the normal course of business.

b) Tangible Fixed Assets

Tangible fixed assets are included at cost. They are depreciated at rates calculated to write off the cost of assets in equal annual instalments over their estimated useful lives as follows:

Furniture, fixtures and fittings 25% per annum

c) Deferred Taxation

Deferred taxation is provided on the liability method on timing differences between profits and losses as computed for taxation purposes and the results as included in the financial statements to the extent that it is considered likely that a liability will crystallise. No provision was required at the balance sheet date.

d) Foreign Currencies

Assets and liabilities expressed in foreign currencies are translated into sterling at rates of exchange ruling at the end of the financial year. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Normal fluctuations on trading items are dealt with as part of the result for the year.

2. Tangible Fixed Assets

| | Office Equipment £ |
|----------------------------|--------------------------|
| COST | |
| Balance at 1st August 2000 | 7,649 |
| Additions | - |
| Balance at 31st July 2001 | <u>7,649</u> |
| DEPRECIATION | |
| Balance at 1st August 2000 | 7,648 |
| Charge for the year | - |
| Balance at 31st July 2001 | <u>7,648</u> |
| NET BOOK VALUE | |
| At 31st July 2001 | <u>£1</u> |
| At 31st July 2000 | <u>£1</u> |

Ramage Kent (Patents & Trade Marks) Limited
NOTES TO THE ABBREVIATED ACCOUNTS - Continued

3. Debtors

All amounted included as debtors are due within one year.

4. Share Capital

| | 2001 £ | 2000 £ |
|-------------------------------------|-----------|-----------|
| Authorised: | | |
| Ordinary shares of £1 each | £1,000 | £1,000 |
| | <hr/> | <hr/> |
| Allotted, called-up and fully paid: | | |
| Ordinary shares of £1 each | £100 | £100 |
| | <hr/> | <hr/> |