

Registered number
04257966

Ramsay Transpan Limited

Abbreviated Accounts

30 September 2012

Ramsay Transpan Limited**Registered number:** 04257966**Abbreviated Balance Sheet
as at 30 September 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	357	476
Current assets			
Debtors		254	301
Cash at bank and in hand		37,677	30,584
		<u>37,931</u>	<u>30,885</u>
Creditors: amounts falling due within one year		(2,966)	(4,642)
Net current assets		<u>34,965</u>	<u>26,243</u>
Net assets		<u>35,322</u>	<u>26,719</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		34,322	25,719
Shareholder's funds		<u>35,322</u>	<u>26,719</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 his 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.

S R Ramasamy

Director

Approved by the board on 27 June 2013

Ramsay Transpan Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

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 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.

Plant and machinery	25% reducing balance
0	0

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 Tangible fixed assets **£**

Cost

At 1 October 2011	3,795
At 30 September 2012	<u>3,795</u>

Depreciation

At 1 October 2011	3,319
Charge for the year	119
At 30 September 2012	<u>3,438</u>

Net book value

At 30 September 2012	<u>357</u>
At 30 September 2011	<u>476</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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