

REGISTERED NUMBER: 03321560 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

RANDOLPH LTD

REGISTRAR OF COMPANIES

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RANDOLPH LTD

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RANDOLPH LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2016

DIRECTORS:

R Riecker
M Riecker

SECRETARY:

M Riecker

REGISTERED OFFICE:

37 Tylden Way
Horsham
West Sussex
RH12 5JB

REGISTERED NUMBER:

03321560 (England and Wales)

ACCOUNTANTS:

Hartley Fowler LLP
Chartered Accountants
44 Springfield Road
Horsham
West Sussex
RH12 2PD

RANDOLPH LTD (REGISTERED NUMBER: 03321560)**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	42	56
CURRENT ASSETS			
Debtors		11,324	13,184
Cash at bank		1,159	1,753
		12,483	14,937
CREDITORS			
Amounts falling due within one year		10,930	12,264
NET CURRENT ASSETS		1,553	2,673
TOTAL ASSETS LESS CURRENT LIABILITIES		1,595	2,729
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		1,593	2,727
SHAREHOLDERS' FUNDS		1,595	2,729

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2017 and were signed on its behalf by:



R Riecker - Director

The notes form part of these abbreviated accounts

RANDOLPH LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	1,129
DEPRECIATION	
At 1 June 2015	1,073
Charge for year	14
At 31 May 2016	1,087
NET BOOK VALUE	
At 31 May 2016	42
At 31 May 2015	56

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	2	2

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the directors owed the company £8,687 (2015: £10,547).

Interest has been charged on the overdrawn balance at a rate of 3.25% for the first 10 months of the year and at 3% for the final 2 months of the year. During the year interest of £304 (2015: £236) was charged.

5. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of its directors.