

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 24TH MARCH 2007
FOR
35-37 RANDOLPH CRESCENT LIMITED

WEDNESDAY



A10 *AHAKAU2R* 160
24/10/2007
COMPANIES HOUSE

35-37 RANDOLPH CRESCENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24TH MARCH 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

35-37 RANDOLPH CRESCENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 24TH MARCH 2007

DIRECTORS:

Ms M J Fildfield
Miss A Stewart

SECRETARY:

Company Secretaries (South) Limited

REGISTERED OFFICE:

20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

REGISTERED NUMBER:

01656661 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

35-37 RANDOLPH CRESCENT LIMITED

ABBREVIATED BALANCE SHEET
24TH MARCH 2007

	2007 £	2006 £
CURRENT ASSETS		
Debtors	3,123	3,189
Cash at bank and in hand	36,739	28,928
	<u>39,862</u>	<u>32,117</u>
CREDITORS		
Amounts falling due within one year	8,630	12,394
	<u>31,232</u>	<u>19,723</u>
NET CURRENT ASSETS		
	<u>31,232</u>	<u>19,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>31,232</u>	<u>19,723</u>
CAPITAL AND RESERVES		
Called up share capital 2	9	9
Sinking fund reserve	30,004	16,754
Service charge account	1,219	2,960
	<u>31,232</u>	<u>19,723</u>
SHAREHOLDERS' FUNDS		
	<u>31,232</u>	<u>19,723</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 24th March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

35-37 RANDOLPH CRESCENT LIMITED

ABBREVIATED BALANCE SHEET - continued
24TH MARCH 2007

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

The financial statements were approved by the Board of Directors on 4. 10. 07 and were signed on its behalf by



Miss A Stewart - Director

The notes form part of these abbreviated accounts

35-37 RANDOLPH CRESCENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24TH MARCH 2007

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 2005)

Turnover

Turnover represents service charges and sinking fund contributions receivable from tenants during the year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value:	2007 £	2006 £
9	Ordinary	£1	9	9
			<u> </u>	<u> </u>
Allotted and issued Number	Class	Nominal value	2007 £	2006 £
9	Ordinary	£1	9	9
			<u> </u>	<u> </u>