
35-37 RANDOLPH CRESCENT LIMITED

Report and Accounts

For The Year Ended
31 March 2004

Registration number 1656661

DAVID SEGAL ASSOCIATES
32 SILSOE HOUSE
PARK VILLAGE EAST
LONDON NW1 7QH

435



35-37 RANDOLPH CRESCENT LIMITED

Directors and Officers

DIRECTORS

Miss A Stewart
Mrs P S Olsen
Mrs M J Fifield
Ms K L Grieve

SECRETARY

Personal Resource Management Limited

REGISTERED OFFICE

32 Silsoe House
Park Village East
London
NW1 7QH

ACCOUNTANTS

David Segal Associates

BANKERS

National Westminster Bank Plc
HSBC Bank Plc

35-37 RANDOLPH CRESCENT LIMITED**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2004.

Principal activities

The company's principal activity during the year continued to be the management of 35-37 Randolph Crescent London W9 1DP.

Directors and directors' interests


The directors at the balance sheet date and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2004	2003
Mrs M J Fifield	1	1
Miss A Stewart	1	1
Mrs P S Olsen	2	2
Ms K L Grieve	1	1

Small company special provisions

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

This report was approved by the board on 12/1/2005.

Karen Grieve
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Director 

35-37 RANDOLPH CRESCENT LIMITED

Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of 35-37 RANDOLPH CRESCENT LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2004 set out on pages 4 to 6 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


David Segal Associates

London

.....21/1.2005

35-37 RANDOLPH CRESCENT LIMITED**Receipts and Payments Account
for the year ended 31 March 2004**

	Notes	2004 £	2003 £
Received from tenants	2	29,411	13,189
Payments		(20,933)	(21,557)
Other operating income			13,934
Surplus		8,478	5,566
Interest receivable gross		1,028	881
Interest receivable net		6	29
Surplus on ordinary activities before taxation		9,512	6,476
Taxation on surplus		-	-
Surplus on ordinary activities after taxation		9,512	6,476
Transfer to sinking fund		(13,244)	(20,195)
Retained deficit for the year	6	<u>(3,732)</u>	<u>(13,719)</u>

35-37 RANDOLPH CRESCENT LIMITED**Balance Sheet****as at 31 March 2004**

	Notes	2004 £	2003 £
Current assets			
Cash at bank and in hand		83,821	73,134
Creditors: amounts falling due within one year	3	(1,352)	(177)
Net current assets		82,469	72,957
Total assets less current liabilities		82,469	72,957
		<u>82,469</u>	<u>72,957</u>
Capital and reserves			
Called up share capital	4	9	9
Sinking fund	5	85,403	72,160
Service charge balance	6	(2,943)	788
		<u>82,469</u>	<u>72,957</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.



Director

Approved by the board on 18/1/2005

35-37 RANDOLPH CRESCENT LIMITED**Notes to the Accounts****at 31 March 2004****1 Accounting policies****Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2 Received from tenants

The amount received from tenants represents the total service charges levied.

3 Creditors: amounts falling due within one year

	2004	2003
	£	£
Other creditors	<u>1,352</u>	<u>177</u>

4 Share capital

	2004	2003
	£	£
Authorised: Ordinary shares of £1 each	<u>9</u>	<u>9</u>

	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

5 Sinking fund

	2004	2003
	£	£
At 25 March	72,159	57,345
Transfer from the receipts and payments account	13,244	14,815
Major works	-	-
At 31 March	<u>85,403</u>	<u>72,160</u>

6 Service charge account

	2004	2003
	£	£
At 25 March	789	14,507
Retained deficit	(3,732)	(13,719)
At 31 March	<u>(2,943)</u>	<u>788</u>

35-37 RANDOLPH CRESCENT LIMITED**Schedule to the Receipts and Payments Account****for the year ended 31 March 2004***for the information of the directors only*

	2004	2003
	£	£
Payments		
Management fees	1,656	1,576
Garden Subscriptions	-	-
Service charges paid	1,135	2,180
Telephone	143	144
Cleaning	1,710	1,357
Light and heat	1,071	248
Insurance	11,085	9,838
Lift insurance	-	-
Repairs and maintenance	1,667	2,103
Lift repairs	348	955
Entryphone rental	423	416
Sundry expenses	(22)	-
	<u>19,216</u>	<u>18,817</u>
Legal and professional costs:		
Accountancy fees	1,175	1,057
Bank charges	221	45
	<u>1,717</u>	<u>2,740</u>
	<u>20,933</u>	<u>21,557</u>
