
35-37 RANDOLPH CRESCENT LIMITED

Report and Accounts

For The Year Ended
24 March 2001

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

G N Fifield
Miss A Stewart
Mrs P S Olsen

SECRETARY

Personal Resource Management Limited

REGISTERED OFFICE

35-37 Randolph Crescent
London W9 1DP

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 24 March 2001.

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	
	2001	2000
G N Fifield	1	1
Miss A Stewart	1	1
Mrs P S Olsen	2	2

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 18/1/2001.



G N Fifield
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 24 March 2001 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

21/1.2002

35-37 RANDOLPH CRESCENT LIMITED
Receipts and Payments Account
for the year ended 24 March 2001

	Notes	2001 £	2000 £
Received from tenants	2	26,494	25,366
Payments		(17,976)	(11,104)
Surplus		8,518	14,262
Interest receivable gross		1,266	1,155
Interest receivable net		220	118
Surplus on ordinary activities before taxation		10,004	15,535
Taxation on surplus	3	(127)	(261)
Surplus on ordinary activities after taxation		9,877	15,274
Transfer to sinking fund		(14,459)	(9,203)
Retained (deficit)/surplus for the year	7	(4,582)	6,071

35-37 RANDOLPH CRESCENT LIMITED**Balance Sheet****as at 24 March 2001**

	Notes	2001 £	2000 £
Current assets			
Cash at bank and in hand		51,836	48,534
Creditors: amounts falling due within one year	4	(244)	(1,811)
Net current assets		<u>51,592</u>	<u>46,723</u>
Total assets less current liabilities		<u>51,592</u>	<u>46,723</u>
		<u>51,592</u>	<u>46,723</u>
Capital and reserves			
Called up share capital	5	9	9
Sinking fund	6	40,052	30,601
Service charge balance	7	11,531	16,113
		<u>51,592</u>	<u>46,723</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.



Mrs P S Olsen

Director

Approved by the board on 18/1.2002

35-37 RANDOLPH CRESCENT LIMITED**Notes to the Accounts****at 24 March 2001****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 Tax on surplus on ordinary activities

	2001	2000
	£	£
UK corporation tax	<u>127</u>	<u>261</u>

4 Creditors: amounts falling due within one year

	2001	2000
	£	£
Other creditors	<u>244</u>	<u>1,811</u>

5 Share capital

	2001	2000
	£	£
Authorised:		
Ordinary shares of £1 each	<u>9</u>	<u>9</u>

	2001	2000	2001	2000
	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>

6 Sinking fund

	2001	2000
	£	£
At 25 March	30,602	31,398
Transfer from the receipts and payments account	14,459	9,203
Major works	(5,009)	(10,000)
	<u>40,052</u>	<u>30,601</u>
At 24 March		

7 Service charge account

	2001	2000
	£	£
At 25 March	16,113	10,042
Retained (deficit)/surplus	(4,582)	6,071
	<u>11,531</u>	<u>16,113</u>
At 24 March		
