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**35-37 RANDOLPH CRESCENT LIMITED**

**Report and Accounts**

**For The Year Ended  
24 March 1998**

**Registration number 1656661**

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

**435**



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**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

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

The directors present their report and accounts for the year ended 24 March 1998.

**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	
	1998	1997
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 22.11.1998.




G N Fifield  
Director

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**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 1998 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  
Accountants

London

4/11 1998

**35-37 RANDOLPH CRESCENT LIMITED**  
**Receipts and Payments Account**  
**for the year ended 24 March 1998**

	<b>Notes</b>	<b>1998 £</b>	<b>1997 £</b>
<b>Received from tenants</b>	<b>2</b>	<b>16,300</b>	<b>29,200</b>
<b>Payments</b>		<b>(13,600)</b>	<b>(16,836)</b>
<b>Surplus</b>		<b>2,700</b>	<b>12,364</b>
Interest receivable gross		2,400	911
Interest receivable net		172	61
<b>Surplus on ordinary activities before taxation</b>		<b>5,272</b>	<b>13,336</b>
Taxation on surplus	<b>3</b>	<b>(1,093)</b>	<b>-</b>
<b>Surplus on ordinary activities after taxation</b>		<b>4,179</b>	<b>13,336</b>
Transfer to sinking fund		(11,500)	(5,858)
<b>Retained (deficit)/surplus for the year</b>	<b>8</b>	<b>(7,321)</b>	<b>7,478</b>

**35-37 RANDOLPH CRESCENT LIMITED****Balance Sheet****as at 24 March 1998**

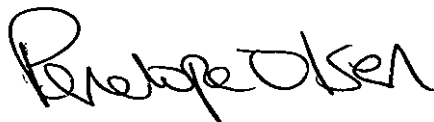
	Notes	1998 £	1997 £
<b>Current assets</b>			
Debtors	4	2,212	2,936
Cash at bank and in hand		<u>54,502</u>	<u>50,111</u>
		56,714	53,047
<b>Creditors: amounts falling due within one year</b>	5	(1,205)	(1,717)
<b>Net current assets</b>		<u>55,509</u>	<u>51,330</u>
<b>Total assets less current liabilities</b>		<u>55,509</u>	<u>51,330</u>
		<u>55,509</u>	<u>51,330</u>
<b>Capital and reserves</b>			
Called up share capital	6	9	9
Sinking fund	7	53,914	42,414
Service charge balance	8	1,586	8,907
		<u>55,509</u>	<u>51,330</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.

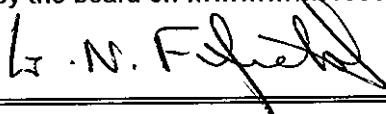
These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.



Mrs P S Olsen

Director

Approved by the board on 22.11.1998



# 35-37 RANDOLPH CRESCENT LIMITED

## Notes to the Accounts at 24 March 1998

### 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		1998 £	1997 £
UK corporation tax		1,093	-
4 Debtors		1998 £	1997 £
Sundry debtors		2,212	2,936
5 Creditors: amounts falling due within one year		1998 £	1997 £
Other creditors		1,205	1,717
6 Share capital		1998 £	1997 £
Authorised:			
Ordinary shares of £1 each		9	9
		1998 £	1997 £
1998 No	1997 No	1998 £	1997 £
Allotted, called up and fully paid:			
Ordinary shares of £1 each		9	9
7 Sinking fund		1998 £	1997 £
At 25 March		42,414	36,556
Transfer from the receipts and payments account		11,500	5,858
At 24 March		53,914	42,414
8 Service charge account		1998 £	1997 £
At 25 March		8,907	1,429
Retained (loss)/profit		(7,321)	7,478
At 24 March		1,586	8,907