

**8 RANDOLPH CRESCENT LTD.**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 1998**



# 8 RANDOLPH CRESCENT LTD.

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

## 8 RANDOLPH CRESCENT LTD.

### ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 1998

Notes	1998		1997	
	£	£	£	£
<b>Current assets</b>				
Debtors	2,987		2,693	
Cash at bank and in hand	42,978		8,262	
	<u>45,965</u>		<u>10,955</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(604)</u>		<u>(469)</u>	
<b>Total assets less current liabilities</b>		<u>45,361</u>		<u>10,486</u>
<b>Capital and reserves</b>				
Called up share capital	2	9		9
Other reserves		<u>45,352</u>		<u>10,477</u>
<b>Shareholders' funds</b>		<u>45,361</u>		<u>10,486</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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 on 18 March 1999

  
A Cat  
Director

## 8 RANDOLPH CRESCENT LTD.

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1998

---

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

##### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

#### 2 Share capital

	1998	1997
	£	£
<b>Authorised</b>		
9 Ordinary shares of £ 1 each	9	9
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
9 Ordinary shares of £ 1 each	9	9
	<hr/>	<hr/>