

Company no: 01655451

8 RANDOLPH CRESCENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1997

Hallam Katz & Co
Registered Auditors
Leo's House
100-104 Westbourne Grove
London W2 5RX



8 RANDOLPH CRESCENT LIMITED
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FOR THE YEAR ENDED 30TH SEPTEMBER 1997

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Company Address

8 Randolph Crescent
London W9 1DR

Registered Office

Leo's House
100-104 Westbourne Grove
London W2 5RX

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS OF
8 RANDOLPH CRESCENT LIMITED

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts set out on pages 3 to 6 from the accounting records of the company and from information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Hallam Katz', with a stylized flourish at the end.

Hallam Katz & Co
Registered Auditors
Leo's House
100-104 Westbourne Grove
London W2 5RX

Date: 8th December 1997

8 RANDOLPH CRESCENT LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30TH SEPTEMBER 1997**

	<u>Notes</u>	£	<u>1997</u> £	£	<u>1996</u> £
CURRENT ASSETS					
Other Debtors & Prepayments		2,693		2,277	
Cash at bank and in hand		8,262		10,590	
		<u>10,955</u>		<u>12,867</u>	
CREDITORS - amounts falling due within one year		(469)		(472)	
NET CURRENT ASSETS			10,486		12,395
NET ASSETS			<u>£ 10,486</u>		<u>£ 12,395</u>
CAPITAL AND RESERVES					
Called up share capital	2		9		9
Other reserve			10,477		12,386
SHAREHOLDERS FUNDS			<u>£ 10,486</u>		<u>£ 12,395</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th September 1997, and of its profit for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have relied on special exemptions available to small companies on the grounds that the company qualifies as a small company by virtue of Section 247 of the Companies Act 1985.

Approved by the board on 8th December 1997 and signed on its behalf by

..... *P. Collinson* P. Collinson

..... *A. A. Catt* A. A. Catt

The notes on pages 3 to 4 form part of these financial statements.

8 RANDOLPH CRESCENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1997

1. ACCOUNTING POLICIES

1.1 Accounting conventions

The financial statements are prepared under the historical cost convention.

1.2 Income

This represents the service charges contributed by the tenants.

1.3 Deferred taxation

Provision is made by the liability method for all timing differences which are expected to be reversed in the foreseeable future.

1.4 Cash flow statement

The company has taken advantage of the exemption provided under FRS1 and has not prepared a cash flow statement for the year.

8 RANDOLPH CRESCENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1997

2. SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, Issued and fully paid</u>	
	£	<u>1997</u> £	<u>1996</u> £
Ordinary shares of £1 each	9	9	9