

REGISTERED NUMBER: 03321560 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

RANDOLPH LTD



**RANDOLPH LTD (REGISTERED NUMBER: 03321560)**

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FOR THE YEAR ENDED 31 MAY 2012**

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**RANDOLPH LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2012**

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**DIRECTORS:**

R Riecker  
M Riecker

**SECRETARY:**

M Riecker

**REGISTERED OFFICE.**

37 Tylden Way  
Horsham  
West Sussex  
RH12 5JB

**REGISTERED NUMBER**

03321560 (England and Wales)

**ACCOUNTANTS**

Hartley Fowler LLP  
Chartered Accountants  
44 Springfield Road  
Horsham  
West Sussex  
RH12 2PD

**RANDOLPH LTD (REGISTERED NUMBER: 03321560)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	137	185
<b>CURRENT ASSETS</b>			
Debtors		14,677	19,688
Cash at bank		1,691	1,368
		<u>16,368</u>	<u>21,056</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,528</u>	<u>17,418</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(5,160)	3,638
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,023)</u>	<u>3,823</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(5,025)</u>	<u>3,821</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,023)</u>	<u>3,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

*28.2.2013*

and were signed on

  
M Riecker - Director

  
R Riecker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2012**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements are prepared on a basis which assumes the continued support of the directors, shareholders, bank and other third parties

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	
and 31 May 2012	1,129
<b>DEPRECIATION</b>	
At 1 June 2011	944
Charge for year	48
At 31 May 2012	992
<b>NET BOOK VALUE</b>	
At 31 May 2012	137
At 31 May 2011	185

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	1	2	2

**4 TRANSACTIONS WITH DIRECTORS**

At the year end the directors owed the company £3,354 (2011 - £10,732)

**5 ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of its directors