

Registered number
03321560

RANDOLPH LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008

THURSDAY



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22/01/2009

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COMPANIES HOUSE

RANDOLPH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2008

	Notes	2008	2007
		£	£
Fixed assets			
Tangible assets	2	464	676
Current assets			
Debtors		7,653	12,582
Investments held as current assets		-	978
Cash at bank		2,929	3,537
		<u>10,582</u>	<u>17,097</u>
Creditors: amounts falling due within one year		<u>(8,148)</u>	<u>(16,262)</u>
Net current assets		<u>2,434</u>	<u>835</u>
Total assets less current liabilities		<u>2,898</u>	<u>1,511</u>
Provisions for liabilities		-	(9)
		<u>2,898</u>	<u>1,502</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,896	1,500
Shareholders' funds		<u>2,898</u>	<u>1,502</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.

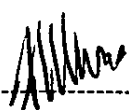
The directors acknowledge their responsibilities for:

ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985;

and 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 results 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.

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The accounts were approved by the board and authorised for issue on 2nd January 2009 and signed on behalf of the board by



 Mr R Riecker
 Director

RANDOLPH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2008

1 Principal accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value of services supplied by the company, net of VAT.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 25% reducing balance / 33% straight line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Investments

Fixed asset investments are stated at cost less provision for diminution in value. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

2 Tangible fixed assets

£

Cost

At beginning of year	3,356
At end of year	3,356

Depreciation

At beginning of year	2,680
Charge for the year	212
At end of year	2,892

Net book value

At 31 May 2008	464
<i>At 31 May 2007</i>	<i>676</i>

RANDOLPH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2008

3 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			100	100
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2

4 Transactions with directors

During the year a loan was made to the directors. The balance at the start of the year was £6,466 and the maximum balance during the year was £11,869. This loan was repaid in full during the year.

During the year a loan was made to Ascot Care Limited (formerly Ascotboys Limited), a company owned by R Riecker and Mrs M Riecker. The balance at the start of the year was £1,100, the balance at the end of the year was £1,078, and the maximum balance during the year was £1,100. This balance is included in debtors. During the year the company entered into transactions under the normal terms of contract totalling £577. £600 of management fees were charged by Ascot Care Limited, a company owned by R Riecker and Mrs M Riecker.