

76 RANDOLPH AVENUE LIMITED

ACCOUNTS FOR THE YEAR ENDED 24TH MARCH 2003

Registered Number: 1687621



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COMPANIES HOUSE

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21/01/04

76 RANDOLPH AVENUE LIMITED

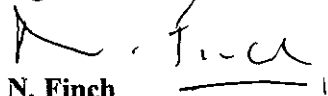
BALANCE SHEET AS AT 24TH MARCH 2003

	<u>NOTES</u>	<u>2003</u>	<u>2002</u>
CURRENT ASSETS			
Debtors	2	37	165
Cash at Bank		196	151
		253	316
CREDITORS			
Due in less than one year	3	247	310
		£ 6	£ 6
CAPITAL AND RESERVES			
Share Capital	4	£ 6	£ 6

The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its profit for that year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken special provisions relating to small companies within part VII of the Companies Act 1985.

Signed on behalf of the board of directors on 19 January 2004



N. Finch
Director

76 RANDOLPH AVENUE LIMITED

NOTES TO ACCOUNTS YEAR ENDED 24TH MARCH 2003

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents Service Charge receivable

2. DEBTORS

Service Charge Receivable

Prepayment

2003

2002

31

-

26

165

£57

£165

3. CREDITORS

Amounts Falling due within one year

Service Charges Overpaid

Accruals

-

28

247

282

£247

£310

4. SHARE CAPITAL

Authorised, Allotted and fully paid up shares of £1 each

£ 6

£ 6