

76 RANDOLPH AVENUE LIMITED

ACCOUNTS FOR THE YEAR ENDED 24TH MARCH 2004

Registered Number: 1687621



76 RANDOLPH AVENUE LIMITED

BALANCE SHEET AS AT 24TH MARCH 2004

	<u>NOTES</u>	<u>2004</u>	<u>2003</u>
CURRENT ASSETS			
Debtors	2	19	37
Cash at Bank		275	196
		294	253
CREDITORS			
Due in less than one year	3	288	247
		£ 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 V11 of the Companies Act 1985.

Signed on behalf of the board of directors on 01 December 2004



N. Finch
Director

76 RANDOLPH AVENUE LIMITED

NOTES TO ACCOUNTS YEAR ENDED 24TH MARCH 2004

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents Service Charge receivable.

Deferred Tax

As the company is not liable to tax on its income deferred tax does not arise.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

	<u>2004</u>	<u>2003</u>
2. DEBTORS		
Service Charge Receivable	-	31
Prepayment	19	26
	£19	£57
3. CREDITORS		
Amounts Falling due within one year		
Service Charges Overpaid	112	-
Accruals	176	247
	£288	£247
4. SHARE CAPITAL		
Authorised, Allotted and fully paid up shares of £1 each	£ 6	£ 6