# 76 RANDOLPH AVENUE LIMITED

## ACCOUNTS FOR THE YEAR ENDED 24TH MARCH 2007

**Registered Number: 1687621**

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## 76 RANDOLPH AVENUE LIMITED

## BALANCE SHEET AS AT 24TH MARCH 2007

| | NOTES | 2007 | 2006 |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 2 | 18 | 67 |
| Cash at Bank | | 373 | 115 |
| | | 391 | 182 |
| **CREDITORS** | | | |
| Due in less than one year | 3 | 385 | 176 |
| | | £ 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 30 May 2007

N. Finch

**N. Finch**
**Director**

## 76 RANDOLPH AVENUE LIMITED

## NOTES TO ACCOUNTS YEAR ENDED 24TH MARCH 2007

### 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

| | 2007 | 2006 |
|---|---|---|
| **2. DEBTORS** | | |
| Service Charge Receivable | - | 67 |
| Prepayment | 18 | - |
| | £18 | £67 |
| **3. CREDITORS** | | |
| Amounts Falling due within one year | | |
| Service Charges Overpaid | 173 | - |
| Accruals | 212 | 176 |
| | £385 | £176 |
| **4. SHARE CAPITAL** | | |
| Authorised, Allotted and fully paid up shares of £1 each | £ 6 | £ 6 |