76 RANDOLPH AVENUE LIMITED

ACCOUNTS FOR THE YEAR ENDED 24TH MARCH 2014

Registered Number: 1687621

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COMPANIES HOUSE

Registered Number: 1687621

76 RANDOLPH AVENUE LIMITED

BALANCE SHEET AS AT 24TH MARCH 2014

	NOTES	2014	2013
CURRENT ASSETS			
Debtors	2	-	-
Cash at Bank		5,644	3,137
		5,644	3,137
CREDITORS			
Due in less than one year	3	(5,638)	(3,131)
		£ 6	£ 6
CAPITAL AND RESERVES			
Share Capital	4	£ 6	£ 6

The Directors have taken advantage of the exemption conferred by section 477 Companies Act 2006 not to have these accounts audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006 The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 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 surplus for that year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

The directors have taken special exemptions conferred by part 15 of the Companies Act 2006 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company

Signed on behalf of the board of directors on 29th May 2014

Director
H LACY

76 RANDOLPH AVENUE LIMITED

NOTES TO ACCOUNTS YEAR ENDED 24TH MARCH 2014

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

	2014	2013
2. DEBTORS		
Service Charge Receivable	-	-
Prepayment	-	-
	£-	£-
3. CREDITORS		
Amounts Falling due within one year		
Service Charges Surplus	2,780	1,221
Accruals	916	180
Service Charge Prepaid	1,942	1,730
	£5,638	£3,131
4. SHARE CAPITAL		
Authorised, Allotted and fully paid up shares of £1 each	£ 6	£ 6