COMPANY NUMBER 01687621 (England and Wales)

# 76 RANDOLPH AVENUE LIMITED

## DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 24 MARCH 2018

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# 76 RANDOLPH AVENUE LIMITED

## COMPANY INFORMATION

| | |
|---|---|
| Directors | Howard Lacy<br>Francois Landry |
| Secretary | Jane Wingrove |
| Company Number | 01687621 |
| Company Type | Private company limited by shares |
| Registered Office | 91 Randolph Avenue<br>London<br>W9 1DL |
| Accountants | LMS<br>69 Littleton Street<br>Earlsfield<br>London<br>SW18 3SZ |

# 76 RANDOLPH AVENUE LIMITED

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**76 RANDOLPH AVENUE LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 24 MARCH 2018**

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The directors present their report and unaudited financial statements for the year ended 24 March 2018.

**Principal Activities**

The principal activity of the company continues to be that of managing and maintaining the residential properties at 76 Randolph Avenue, Maida Vale, London W9. Expenditure incurred is recoverable from the tenants by way of service charges and the company does not seek to make a profit.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance provisions of section 42 of the Landlord and Tenant Act 1987.

**Directors**

The following directors have held office since 25 March 2017 and their interests in the shares of the company are as follows :

1 Ordinary Share Howard Lacy
1 Ordinary Share Francois Landry

**Directors' Insurance**

The company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the Board

Howard Lacy
Director

28/4/18
Dated

**76 RANDOLPH AVENUE LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 76 RANDOLPH AVENUE LIMITED**

**FOR THE YEAR ENDED 24 MARCH 2018**

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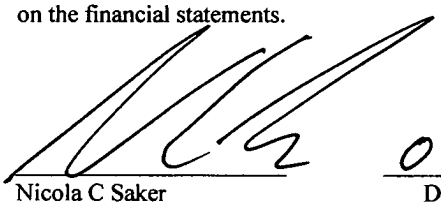
In accordance with the terms of my engagement and in order to assist you to fulfil your duties under the Companies Act 2006 I have compiled the financial statements of the company which comprises the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and from information and explanations supplied to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibilty to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet at 24 March 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements which give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not therefore express any opinion on the financial statements.



03/05/18

Nicola C Saker
Chartered Accountant

Dated

LMS
69 Littleton Street
London
SW18 3SZ

# 76 RANDOLPH AVENUE LIMITED

## INCOME AND EXPENDITURE ACCOUNT

## FOR THE YEAR ENDED 24 MARCH 2018

| | Notes | Year Ended 24 March 2018 £ | Year Ended 24 March 2017 £ |
|---|---|---|---|
| **Income** | | 0 | 0 |
| **Expenditure** | | 0 | 0 |
| **Operating Surplus/(Deficit)** | | 0 | 0 |

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**76 RANDOLPH AVENUE LIMITED**

**BALANCE SHEET**

**AS AT 24 MARCH 2018**

| | Notes | 2018 £ | 2017 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Debtors | | 6 | 6 |
| Bank | | - | - |
| **Creditors : amounts falling due within one year** | | - | - |
| **Total Current Assets** | | 6 | 6 |
| **Capital and reserves** | | | |
| Called up share capital | | 6 | 6 |
| **Shareholders' funds** | | 6 | 6 |

For the year ended 24 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No notice requesting an audit has been deposited under section 476 of the Companies Act 2006.

Directors responsibilities :

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt.15 and FRS105 and the Financial Reporting Standard applicable to the Micro-entities Regime. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board and signed on their behalf by :

Howard Lacy
Director

28/4/18
Dated