REGISTERED NUMBER: SC229608 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Randolph Transport Limited

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for the Year Ended 31 July 2012

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Randolph Transport Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS:	M/s C Tottenham W Tottenham
SECRETARY:	C E Kelly
REGISTERED OFFICE:	42 Orchard Street Renfrew Renfrewshire PA4 8RL
REGISTERED NUMBER:	SC229608 (Scotland)
ACCOUNTANT:	Braehead Accountants & Taxation Services Limited 42 Orchard Street Renfrew PA4 8RL
BANKERS:	Bank of Scotland PO Box 10 Kirkcaldy Fife KY1 3PA

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		96,629		63,081
CURRENT ASSETS					
Debtors	3	611,756		353,251	
Cash at bank and in hand		61		30,429	
		611,817		383,680	
CREDITORS					
Amounts falling due within one year		149,024		222,857	
NET CURRENT ASSETS			462,793		160,823
TOTAL ASSETS LESS CURRENT LIABILITIES			559,422		223,904
CREDITORS					
Amounts falling due after more than one year			(263,046)		(24,660)
PROVISIONS FOR LIABILITIES			(16,186)		-
NET ASSETS			280,190		199,244
CAPITAL AND RESERVES					
Called up share capital	4		114,500		114,500
Profit and loss account			165,690		84,744
SHAREHOLDERS' FUNDS			280,190		199,244

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 April 2013 and were signed on its behalf by:

W Tottenham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	- 15% on reducing balance
Office Equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	93,321
Additions	147,100
Disposals	(97,000)
At 31 July 2012	143,421
DEPRECIATION	
At 1 August 2011	30,240
Charge for year	18,492
Eliminated on disposal	(1,940)
At 31 July 2012	46,792
NET BOOK VALUE	
At 31 July 2012	96,629
At 31 July 2011	63,081

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 278,500

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
114,500	Ordinary Shares	£1	114,500	114,500

continued...

5. ULTIMATE PARENT COMPANY

The Ultimate Parent Company of Randolph Transport Limited is Kenilworth Limited, a company incorporated in the Isle of Man.

Report of the Accountant to the Directors of
Randolph Transport Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Braehead Accountants & Taxation Services Limited
42 Orchard Street
Renfrew
PA4 8RL

19 April 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.