Registered Number SC229608

RANDOLPH TRANSPORT LIMITED

Abbreviated Accounts

31 July 2014

RANDOLPH TRANSPORT LIMITED **Registered Number SC229608**

Abbreviated Balance Sheet as at 31 July 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	98,277	116,289
		98,277	116,289
Current assets			
Debtors	3	407,147	483,558
Investments		3,000	3,000
Cash at bank and in hand		8,930	60,038
		419,077	546,596
Creditors: amounts falling due within one year	4	(241,917)	(235,592)
Net current assets (liabilities)		177,160	311,004
Total assets less current liabilities		275,437	427,293
Creditors: amounts falling due after more than one year	4	(164,976)	(166,846)
Provisions for liabilities		(23,258)	(23,258)
Total net assets (liabilities)		87,203	237,189
Capital and reserves			
Called up share capital	5	114,500	114,500
Profit and loss account		(27,297)	122,689
Shareholders' funds		87,203	237,189

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2015

And signed on their behalf by:
C Tottenham, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	181,896
Additions	866
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	182,762
Depreciation	
At 1 August 2013	65,607
Charge for the year	18,878
On disposals	-
At 31 July 2014	84,485
Net book values	
At 31 July 2014	98,277
At 31 July 2013	116,289

3 Debtors

	2014 £	*2013* £
Debtors include the following amounts due after more than one year	278,500	278,500

4 Creditors

	2014 £	*2013* £
Secured Debts	23,258	23,258

5 Called Up Share Capital

Allotted, called up and fully paid:

	2014 £	*2013* £
114,500 Ordinary shares of £1 each	114,500	114,500

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