Registered Number SC229608

RANDOLPH TRANSPORT LIMITED

Abbreviated Accounts

31 July 2016

RANDOLPH TRANSPORT LIMITED **Registered Number SC229608**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	66,044	82,555
		66,044	82,555
Current assets			
Debtors	3	128,325	253,258
Investments		3,000	3,000
Cash at bank and in hand		72,222	10,833
		203,547	267,091
Creditors: amounts falling due within one year		(65,190)	(108,519)
Net current assets (liabilities)		138,357	158,572
Total assets less current liabilities		204,401	241,127
Creditors: amounts falling due after more than one year		(121,945)	(164,976)
Total net assets (liabilities)		82,456	76,151
Capital and reserves			
Called up share capital	4	114,500	114,500
Profit and loss account		(32,044)	(38,349)
Shareholders' funds		82,456	76,151

- For the year ending 31 July 2016 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 30 April 2017

And signed on their behalf by:
C Tottenham, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 2015	182,762
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	182,762
Depreciation	
At 1 August 2015	100,207
Charge for the year	16,511
On disposals	-
At 31 July 2016	116,718
Net book values	
At 31 July 2016	66,044
At 31 July 2015	82,555

3 Debtors

	2016	*2015*
	£	£
Debtors include the following amounts due after more than one year	85,000	203,500

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
114,500 Ordinary shares of £1 each	114,500	114,500

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