

Abbreviated Accounts for the Year Ended 30 April 2012

for

Randa Limited

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for the Year Ended 30 April 2012**

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Randa Limited

Company Information
for the Year Ended 30 April 2012

DIRECTORS:

R Goldie
Mrs A J Goldie

REGISTERED OFFICE:

61 Beechgrove Terrace
Aberdeen
AB15 5DS

REGISTERED NUMBER:

SC320331 (Scotland)

ACCOUNTANTS:

Findlay Brown Ltd
Chartered Certified Accountants
53 Huntly Street
Aberdeen
AB10 1TH

Randa Limited (Registered number: SC320331)

Abbreviated Balance Sheet

30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Intangible assets	2		226,065		240,065
Tangible assets	3		<u>14,224</u>		<u>15,726</u>
			240,289		255,791
CURRENT ASSETS					
Stocks		4,473		2,982	
Cash at bank and in hand		<u>158,407</u>		<u>103,572</u>	
		162,880		106,554	
CREDITORS					
Amounts falling due within one year		<u>268,535</u>		<u>242,879</u>	
NET CURRENT LIABILITIES			(105,655)		(136,325)
TOTAL ASSETS LESS CURRENT LIABILITIES			134,634		119,466
PROVISIONS FOR LIABILITIES			<u>2,229</u>		<u>2,647</u>
NET ASSETS			<u>132,405</u>		<u>116,819</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>132,395</u>		<u>116,809</u>
SHAREHOLDERS' FUNDS			<u>132,405</u>		<u>116,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

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 30 January 2013 and were signed on its behalf by:

R Goldie - Director

Mrs A J Goldie - Director

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	22,054
Additions	<u>1,713</u>
At 30 April 2012	<u>23,767</u>
DEPRECIATION	
At 1 May 2011	6,328
Charge for year	<u>3,215</u>
At 30 April 2012	<u>9,543</u>
NET BOOK VALUE	
At 30 April 2012	<u>14,224</u>
At 30 April 2011	<u>15,726</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.12	30.4.11
Number:	Class:	Nominal value:	£	£
2	Ordinary shares	£1	2	10
(30.4.11 - 10)				
2	Ordinary	1	2	-
6	Ordinary	1	<u>6</u>	<u>-</u>
			<u>10</u>	<u>10</u>

The 10 ordinary shares were re-designated as 2 A shares, 2 B shares and 6 C shares

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.