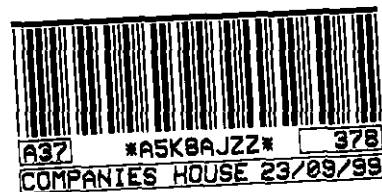


37 RANDOLPH AVENUE LIMITED

ACCOUNTS FOR THE YEAR ENDED 24TH MARCH 1999

Registered Number: 1698137



37 RANDOLPH AVENUE LIMITED

BALANCE SHEET AS AT 24TH MARCH 1999

	<u>NOTES</u>	<u>1999</u>	<u>1998</u>
CURRENT ASSETS			
Debtors	2	1,143	1,083
Cash held by agents	6	(606)	882
		<hr/>	<hr/>
		537	1,965
CREDITORS			
Due in less than one year	3	531	1,959
		<hr/>	<hr/>
		£ 6	£ 6
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Share Capital	4	£ 6	£ 6
		<hr/>	<hr/>

The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its profit for that year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken special exemptions conferred by part VII of the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors on 22nd September 1999

Director

Alan Rossi

37 RANDOLPH AVENUE LIMITED

NOTES TO ACCOUNTS YEAR ENDED 24TH MARCH 1999

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable.

2. DEBTORS

Prepayments & Debtors

1999

1998

£1,143

£1,083

3. CREDITORS Amounts payable within one year

Service Charge Pre-Paid

272

1,700

Accruals

259

259

£ 531

£ 1,959

4.SHARE CAPITAL

Authorised, allotted and fully paid up shares of £1 each

£ 6

£ 6

5.POST BALANCE SHEET EVENT

There are no post balance sheet events.