

37 RANDOLPH AVENUE LIMITED

ACCOUNTS FOR THE YEAR ENDED 24<sup>TH</sup> MARCH 2001

Registered Number: 1698137



**37 RANDOLPH AVENUE LIMITED**

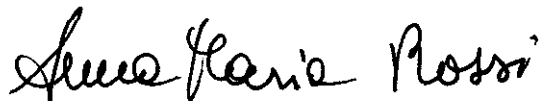
**BALANCE SHEET AS AT 24<sup>TH</sup> MARCH 2001**

	<u>NOTES</u>	<u>2001</u>	<u>2000</u>
<b>CURRENT ASSETS</b>			
Debtors	2	4,042	1,503
<b>CREDITORS</b>			
Due in less than one year	3	4,036	1,497
		<hr/>	<hr/>
		£ 6	£ 6
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	£ 6	£ 6
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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 V11 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 18 January 2002



Director

**37 RANDOLPH AVENUE LIMITED**

**NOTES TO ACCOUNTS YEAR ENDED 24<sup>TH</sup> MARCH 2001**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts are prepared under the historical cost convention.

**Turnover**

Turnover represents service charges receivable.

	<b>2001</b>	<b>2000</b>
<b>2. DEBTORS</b>		
Prepayments	1,141	1,198
Service Charge Excess	2,901	305
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	£4,042	£1,503
	<hr/>	<hr/>
<b>3. CREDITORS</b> Amounts payable within one year		
Service Charge Pre-Paid	1,096	1,096
Accruals	212	282
Loan from Managing Agents	2,728	119
	<hr/>	<hr/>
	£4,036	£1,497
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<b>4.SHARE CAPITAL</b>		
Authorised, allotted and fully paid up shares of £1 each	£ 6	£ 6
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**5.POST BALANCE SHEET EVENT**

There are no post balance sheet events.