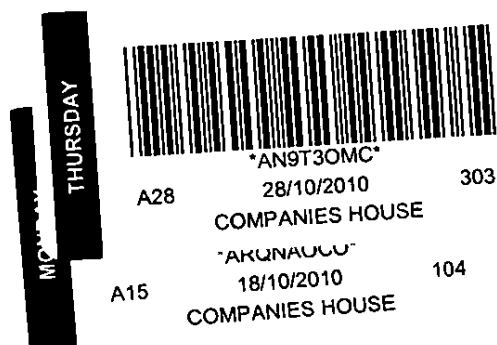


**1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010**

**Company No. 1739606 (England and Wales)**



**1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED  
DIRECTOR'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010**

**The Director's present their Report and the Financial Statements of the company for the year ended 31 March 2010**

**Principal Activities**

**The Company was formed on 14 July 1983 to hold the benefit of the freehold of the property at 1 Randolph Crescent London W9 1DP on behalf of the lessees of the flats in that property. It is a non-profit making company merely collecting certain service charges to defray expenses.**

**Directors**

**The Members of the Board who held office during the year with details of their interests in the shares of the company were:-**

<b>Ordinary Shares of £1.00 each</b>	<b>At end of Year</b>	<b>At beginning of Year</b>
<b>Mr M Bland</b>	<b>1</b>	<b>1</b>
<b>Mrs M Johnston</b>	<b>1</b>	<b>1</b>
<b>Mrs J Gough</b>	<b>1</b>	<b>1</b>
<b>Mr S. Goodman</b>	<b>1</b>	<b>1</b>
<b>Mrs K. Peacock</b>	<b>1</b>	<b>1</b>

# **1 RANDOPH CRESCENT MANAGEMENT COMPANY LIMITED DIRECTOR'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010**

## **Director's Responsibilities**

**Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of the company's affairs and of the profit or loss for that period. In preparing these accounts the directors are required to:**

**Select suitable accounting policies and then apply them consistently**

**Make judgements and estimates that are reasonable and Prudent.**

**State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.**

**Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.**

**The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the accounts comply with the Companies Act 1985. They are also responsible for the safeguarding the assets of the company and hence for the taking of reasonable steps for the prevention and detection of fraud and other irregularities.**

**This report was approved by the board on 24<sup>th</sup> September 2010, taking advantage of the special exemptions available to small companies**

  
**J. Gough**

**Company Secretary**

**I RANDOPH CRESCENT MANAGEMENT COMPANY LIMITED  
DIRECTOR'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010**

Notes	2010	2009	2008
<b>Tangible Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>
Freehold Property Cost	5	5	5
<b>Current Assets</b>			
Debtors			
Cash at Bank	2809.16	3011.47	3854.02
Reserve for External Repair	<u>(9000.00)</u>	<u>(9000.00)</u>	<u>(31000.00)</u>
	(6190.84)	(5988.53)	(27145.98)
<b>Current Liabilities</b>			
Creditors	0	0	1
<b>Total Assets Less Current Liabilities</b>	<b>(6190.84)</b>	<b>(5988.53)</b>	<b>(31,000.00)</b>
<b>Capital &amp; Reserves</b>			
Share Capital			
Authorised, Issued and fully Paid	5	5	5
Current Years Reserves	(2809.16)	(3011.47)	(27145.48)
<b>Total</b>	<b>(2809.16)</b>	<b>(3011.47)</b>	<b>(27145.48)</b>

**In approving these Financial Statements as Directors of the Company we hereby confirm:**

**For the Year ending 31/03/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.**

**The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.**

**The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.**

**These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.**

**The Financial Statements were approved by the Directors on 24<sup>th</sup> September 2010.**



**Mrs J Gough Secretary**



**Mr. J. Peacock Director**

# **1 RANDOPH CRESCENT MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010**

### **1. Accounting Policies**

- (a) The Financial Statements have been prepared under the historical cost convention**
- (b) The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company**

<b>2. Share Capital</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>
<b>Authorised Issued &amp; Fully Paid</b>			
<b>5 Ordinary Shares of £1 each</b>	<b>5</b>	<b>5</b>	<b>5</b>

Corporate Number 1739606

**MINUTES OF ANNUAL MEETING**  
**-of-**  
**BOARD OF DIRECTORS**  
**Of**  
**1 Randolph Crescent Management Company Ltd**

A meeting of the Board of Directors was held at 1 Randolph Crescent London W9 1DP at 7pm on the 24<sup>th</sup> September 2010.

There were present:

J. Peacock  
J. Gough  
S. Goodman  
J. Johnston

These constituting a quorum of the Board of Directors, J. Peacock having given due notice acted as Chairman and Jacqui Gough as secretary.

The minutes for the last board meeting were not prepared hence could not be read out and provisions were made to approve the minutes at the next meeting.

The Chairman then stated the purpose of the meeting was to review the accounts for the fiscal year ending 31<sup>st</sup> March 2010 and submit the accounts to Companies House prior to the 31<sup>st</sup> of December 2010.

The accounts were then duly reviewed and J. Johnston moved that the accounts be approved as presented. This was seconded by J. Peacock and unanimously approved.

J. Gough was instructed by the Chairman to make the submission to Companies House.

There being no further business the meeting was adjourned.

Dated the 24<sup>th</sup> September 2010

Respectfully Submitted

  
Company Secretary

  
Chairman



RM

18/10/2010

73

COMPANIES HOUSE