

**1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2016**

**COMPANY NUMBER: 1739606 (England & Wales)**



**1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED  
DIRECTOR'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

**The Director's present their report and the Financial Statements of the Company  
For the year ended 31<sup>st</sup> March 2016**

**Principle Activities**

**The Company was formed on the 14<sup>th</sup> July 1983 to hold the benefit of the Freehold  
Of the property at 1 Randolph Crescent London W9 1DP on the 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 were 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 V. Dhanuka</b>	<b>1</b>	<b>1</b>
<b>Mr L. Rifkin</b>	<b>1</b>	<b>1</b>
<b>Mrs J. Gough</b>	<b>1</b>	<b>1</b>
<b>Mr S. Griggs</b>	<b>1</b>	<b>1</b>
<b>Mrs K. Peacock</b>	<b>1</b>	<b>1</b>

**1 Randolph Crescent Management Company Limited**  
**Balance Sheet for the Year Ended 31<sup>st</sup> March 2016**

	2016	2015
Freehold Property	5.00	5.00
Cash	1442.99	1290.80
Debtor	50.00	0.00
Deferred Income	<u>(625.00)</u>	<u>600.00</u>
	<u>872.99</u>	<u>695.80</u>
Share Capital	5.00	5.00
B/fwd Surplus	690.80	690.80
	<u>177.19</u>	<u>0.00</u>
	<u>872.99</u>	<u>695.80</u>

In approving this Financial Statement as Directors of the Company we hereby confirm:

For the Year ending 31/03/2016 the company was entitled to exemption from audit 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 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 provision applicable to companies' subject to small companies' regime.

The Financial Statements were approved by the Directors on 5th October 2016

Company Secretary:

  
Jacqui Gough

## **1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

#### **1. Accounting Policies**

- The Financial Statements have been prepared under the historical cost convention
- 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>2016</b>	<b>2015</b>
<b>Authorised issued &amp; Fully paid 5 Ordinary Shares of £1.00 each</b>	<b>5</b>	<b>5</b>