

1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST MARCH 2014



COMPANY NUMBER: 1739606 (England & Wales)

Corporate Number 1739606

**MINUTES OF ANNUAL MEETING
of
BOARD OF DIRECTORS
of
1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED**

A meeting of the Board of Directors was held at 1 Randolph Crescent W9 1Dp at 7pm on the 21st October 2014.

There were present:

V. Dhanuka
L. Rifkin
J. Gough
J. Griggs
S. Griggs
J. Peacock

These constituting a quorum of the Board of Directors, J. Peacock having given due notice as Chairman and J. 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 the 31st March 2014 and submits the accounts to Companies House prior to the 31st December 2014.

The accounts were then duly reviewed and J. Griggs 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 21st October 2014

Respectfully submitted

Company Secretary: Jacqui Gough



1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2014

The Director's present their report and the Financial Statements of the Company
For the year ended 31st March 2014

Principle Activities

The Company was formed on the 14th 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:-

Ordinary Shares of £1.00 each	At end of Year	At beginning of Year
Mr V. Dhanuka	1	1
Mr L. Rifkin	1	1
Mrs J. Gough	1	1
Mrs J. Griggs	1	1
Mrs K. Peacock	1	1

1 Randolph Crescent Management Company Limited
Balance Sheet for the Year Ended 31st March 2014

Notes	2014	2013
<u>Tangible Assets</u>	£	£
Freehold property	5	5
<u>Current Assets</u>		
Cash at Bank	361.84	1080.56
Debtors	0	300.00
Total	366.84	1385.56
Current Liabilities	600.00	0
Share Capital	5	5
Accumulated Surplus	361.84	1380.56
- Deficit	243.16	1385.56

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

For the Year ending 31/03/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

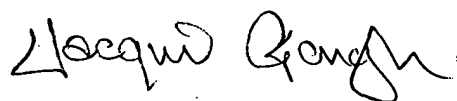
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 21st October 2014

Company Secretary: Jacqui Gough



1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2014

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**

2. Share Capital	2014	2013
Authorised issued & Fully paid		
5 Ordinary Shares of £1.00 each	5	5

1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINACIAL STATEMENTS
FOR THE YEAR 31ST MARCH 2014
(FOR MANAGEMENT PURPOSES ONLY)**

3. DEBTORS	2014	2013
FLAT A	0	150*
FLAT B	0	0
FLAT C	0	0
FLAT D	0	150*
FLAT E	0	0
TOTAL		300.00

***Fully paid in May 2013.**

4. Creditors

Accountancy	0	0
Accrued Expenses	0	0