

Registered Number: 03500077

232 RANDOLPH AVENUE LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2008**

**Alan Hook Associates
40 Nunnery Lane
York
YO23 1AJ**

SATURDAY



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22/11/2008
COMPANIES HOUSE**

232 RANDOLPH AVENUE LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 31 JANUARY 2008

The directors present their report on the affairs of the company together with the Financial Statements for the year ended 31st January 2008.

1. PRINCIPAL ACTIVITY

The company owns the freehold of 232 Randolph Avenue, London W9, which is occupied in part by the shareholders as leaseholders.

2. RESULTS

The company's costs in relation to the property are met by contributions from the shareholders and from the remaining leaseholder. Its management costs are met out of ground rents, management charges and other income.


3 DIRECTORS' INTERESTS

The directors who served during the year and their beneficial interests in the share capital of the company at 31st January 2008 were:

	<u>31st January 2008</u>	<u>2007</u>
P J Wright	1	1
S J Hassan	1	1

232 Randolph Avenue
London
W9 1PF

By Order of the Board


P J Wright
Company Secretary

232 RANDOLPH AVENUE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2008

	<u>Notes</u>	<u>£</u>	<u>2007</u>
INCOME	1	271	268
ADMINISTRATION EXPENSES		(2726)	(6162)
		(2455)	(5894)
CONTRIBUTIONS FROM TENANTS		<u>2388</u>	<u>5824</u>
(LOSS) ON ORDINARY ACTIVITIES BEFORE AND AFTER TAXATION	2	(67)	(70)
Interest Receivable		<u>151</u>	<u>104</u>
		84	34
RESERVES BROUGHT FORWARD		<u>72</u>	<u>38</u>
RETAINED RESERVES AT 31 JANUARY 2008		<u>156</u>	<u>72</u>

There were no recognised gains or losses in the year ended 31st January 2008 or the period ended 31st January 2007 other than those shown in the Profit and Loss Account.

The notes on page 5 form part of these accounts

232 RANDOLPH AVENUE LIMITED
BALANCE SHEET AT 31 JANUARY 2008

	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>2007</u>
TANGIBLE FIXED ASSETS				
Freehold of 232 Randolph Avenue London W9, at cost			8957	8957
CURRENT ASSETS				
Debtor (Leaseholders)		271		268
Cash at Bank and in Hand		<u>5078</u>		<u>5647</u>
		<u>5349</u>		<u>5915</u>
CURRENT LIABILITIES				
Amounts payable within one year	3	<u>5193</u>		<u>5843</u>
NET CURRENT (LIABILITIES)/ ASSETS			<u>156</u>	<u>72</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9113	9029
LIABILITIES				
Payable in more than one year	4		<u>(8954)</u>	<u>(8954)</u>
TOTAL ASSETS LESS LIABILITIES			<u>159</u>	<u>75</u>
CAPITAL AND RESERVES				
Share Capital	5		3	3
Profit and Loss Account			<u>156</u>	<u>72</u>
			<u>159</u>	<u>75</u>

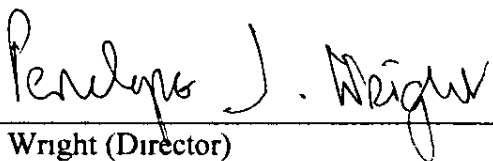
232 RANDOLPH AVENUE LIMITED
BALANCE SHEET AT 31 JANUARY 2008
(continued)

The directors are of the opinion that for the year ended 31st January 2008 the company is entitled to the exemption conferred by sub-section (1) of Section 249A Companies Act 1985. No notice has been deposited under sub-section (2) of Section 249B in relation to its accounts for that financial year.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the act relating to accounts, so far as they are applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and in the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company

Approved by the Board on

 17/1/08

P J Wright (Director)

The notes on page 5 form part of these accounts.

232 RANDOLPH AVENUE LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

1 ACCOUNTING POLICIES

A summary of the accounting policies, which have been applied consistently, is set out below

(a) Accounting Convention

The accounts are prepared in accordance with the historical cost convention

(b) Income represents ground rent and management charges receivable from the leaseholders who are not also shareholders

2 TAXATION

There is no taxation charge for the year as the company's management costs exceeded its income within the charge to corporation tax

3. CREDITORS (all due within one year)

	£	£
Shareholders' Accounts	4249	5058
Leaseholders' Account	621	462
Accrued Expenses	<u>323</u>	<u>323</u>
	<u>5193</u>	<u>5843</u>

4 CREDITORS

Payable in more than one year	<u>8954</u>	<u>8954</u>
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This represents the amounts subscribed by the shareholders, in equal shares, towards the cost of acquiring the freehold of 232 Randolph Avenue

5 SHAREHOLDERS' FUNDS

	<u>Called-up Share Capital</u>	<u>Profit & Loss Account</u>	<u>Total</u>
At 1 st February 2007	<u>3</u>	(17)	(14)
At 31 st January 2008	<u>3</u>	<u>38</u>	<u>41</u>

The share capital comprises

	<u>2008</u>	<u>2007</u>
Authorised Ordinary Shares at £1 each	<u>4</u>	<u>4</u>
Issued and fully paid	<u>3</u>	<u>3</u>