

Company Registration number 06337458

RANDEM LTD

Abbreviated Accounts

For the year ended 31 January 2010

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RANDEM LTD**Financial statements for the year ended 31 January 2010**

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RANDEM LTD

Abbreviated balance sheet as at 31 January 2010


	<i>Notes</i>	<u>2010</u> £	<u>2009</u> £
Fixed assets			
Intangible assets		36,900	36,900
Tangible assets	2	<u>1,029</u>	<u>1,024</u>
	2	37,929	37,924
Current assets			
Debtors		1,932	-
Cash at bank and in hand		<u>3,996</u>	<u>3,563</u>
		5,928	3,563
Creditors: amounts falling due within one year		(60,795)	(53,665)
Net current liabilities		(54,867)	(50,102)
Current liabilities less total assets		(16,938)	(12,178)
Capital and reserves			
Called up share capital	3	50	50
Deficit on profit and loss account		<u>(16,988)</u>	<u>(12,228)</u>
Shareholders' funds		(16,938)	(12,178)

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 January 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 04/10/10 and signed on its behalf



M L Keeves - Director

The notes on pages 2 to 3 form part of these financial statements

RANDEM LTD

Notes to the abbreviated accounts for the year ended 31 January 2010

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings 25% reducing balance

d) Intangible assets

No depreciation of intangible fixed assets is provided

2 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £
Cost:			
At 1 February 2009	36,900	1,364	38,264
Additions	-	347	347
At 31 January 2010	36,900	1,711	38,611
Depreciation:			
At 1 February 2009	-	340	340
Provision for the year	-	342	342
At 31 January 2010	-	682	682
Net book value:			
At 31 January 2010	36,900	1,029	37,929
At 31 January 2009	36,900	1,024	37,924

RANDEM LTD

Notes to the abbreviated accounts for the year ended 31 January 2010 (continued)

3 Called-up share capital

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>50</u>	<u>50</u>

4 Controlling party

The company is controlled by the director, M L Keeves, who owns 100% of the issued share capital

5 Transactions in which the directors have an interest

The company operates from the home of the director, M L Keeves, and a payment of £260 was paid to her to cover her additional expenses

M L Keeves is owed £59,672 by the company This is shown as 'Other Creditors' in the accounts