

**Registered Number 06337458**

**RANDEM LIMITED**

**Abbreviated Accounts**

**31 January 2015**

**Abbreviated Balance Sheet as at 31 January 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	36,900	36,900
Tangible assets	3	1,621	1,377
		<u>38,521</u>	<u>38,277</u>
<b>Current assets</b>			
Debtors		2,959	6,118
Cash at bank and in hand		14,274	6,755
		<u>17,233</u>	<u>12,873</u>
<b>Creditors: amounts falling due within one year</b>		<u>(41,469)</u>	<u>(50,778)</u>
<b>Net current assets (liabilities)</b>		<u>(24,236)</u>	<u>(37,905)</u>
<b>Total assets less current liabilities</b>		<u>14,285</u>	<u>372</u>
<b>Total net assets (liabilities)</b>		<u>14,285</u>	<u>372</u>
<b>Capital and reserves</b>			
Called up share capital	4	50	50
Profit and loss account		14,235	322
<b>Shareholders' funds</b>		<u>14,285</u>	<u>372</u>

- For the year ending 31 January 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2015

And signed on their behalf by:

**M L Keeves, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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 & fittings 25% reducing balance

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2014	36,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>36,900</u>
<b>Amortisation</b>	
At 1 February 2014	-
Charge for the year	-
On disposals	-
At 31 January 2015	<u>-</u>
<b>Net book values</b>	
At 31 January 2015	<u>36,900</u>
At 31 January 2014	<u>36,900</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2014	3,852
Additions	770
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 January 2015	<u>4,622</u>
<b>Depreciation</b>	
At 1 February 2014	2,475
Charge for the year	526
On disposals	-
At 31 January 2015	<u>3,001</u>
<b>Net book values</b>	
At 31 January 2015	<u>1,621</u>
At 31 January 2014	<u>1,377</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
50 Ordinary shares of £1 each	50	50

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