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**A RANDALL LTD**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**A RANDALL LTD**  
**REGISTERED NUMBER: 8881900**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Investments	2		231,938		139,033
<b>CURRENT ASSETS</b>					
Cash at bank		60,450		18,550	
<b>CREDITORS: amounts falling due within one year</b>		<b>(80,583)</b>		<b>(62,648)</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(20,133)</b>		<b>(44,098)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>211,805</b>		<b>94,935</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			211,705		94,835
<b>SHAREHOLDERS' FUNDS</b>			<b>211,805</b>		<b>94,935</b>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 June 2017.

**A Randall**  
Director

The notes on page 2 form part of these financial statements.

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A RANDALL LTD

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Investments

Investments represent the company's capital account in Whittingham Riddell LLP, and is stated at cost of capital plus allocated profits to date plus any revaluation.

2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 October 2015	139,033
Additions	<u>92,905</u>
At 30 September 2016	<u>231,938</u>
<b>Net book value</b>	
At 30 September 2016	<u>231,938</u>
At 30 September 2015	<u>139,033</u>

3. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary £1 shares of £1 each	<u>100</u>	<u>100</u>