

Registered number
01557781

11-13 Randolph Crescent Limited

Filleted Accounts

24 March 2018

11-13 Randolph Crescent Limited**Registered number:** 01557781**Balance Sheet****as at 24 March 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Investments		2	2
Current assets			
Cash at bank		53,415	28,762
Creditors: amounts falling due within one year	2	(119,275)	(97,731)
Net current liabilities		(65,860)	(68,969)
Net liabilities		<u>(65,858)</u>	<u>(68,967)</u>
Capital and reserves			
Called up share capital		9	9
Profit and loss account		(65,867)	(68,976)
Shareholders' funds		<u>(65,858)</u>	<u>(68,967)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Simon Rew

Director

Approved by the board on 24 January 2019

11-13 Randolph Crescent Limited

Notes to the Accounts

for the year ended 24 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents service charges receivable

2 Creditors: amounts falling due within one year	2018	2017
	£	£
Loan	48,429	17,272
Service charges received in advance	42,959	30,789
Accruals	27,887	49,670
	<hr/>	<hr/>
	119,275	97,731

3 Other information

11-13 Randolph Crescent Limited is a private company limited by shares and incorporated in England. Its registered office is 11B, Randolph Crescent, London, W9 1DP

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.