

**Registered Number 00528776**

**RANDALLS OF UXBRIDGE LIMITED**

**Abbreviated Accounts**

**31 July 2014**

**Abbreviated Balance Sheet as at 31 July 2014**

|  |   | <i>Notes 31/07/2014 31/01/2013</i> |                  |
|--|---|------------------------------------|------------------|
|  |   | <i>£</i>                           | <i>£</i>         |
| <b>Fixed assets</b>  |   |                                    |                  |
| Tangible assets  | 2 | 3,145,130                          | 3,093,825        |
|  |   | <u>3,145,130</u>                   | <u>3,093,825</u> |
| <b>Current assets</b>  |   |                                    |                  |
| Stocks   |   | 398,224                            | 215,927          |
| Debtors  |   | 82,692                             | 112,926          |
| Cash at bank and in hand                                       |   | 2,360                              | 2,567            |
|  |   | <u>483,276</u>                     | <u>331,420</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 3 | (417,792)                          | (227,839)        |
| <b>Net current assets (liabilities)</b>                        |   | <u>65,484</u>                      | <u>103,581</u>   |
| <b>Total assets less current liabilities</b>                   |   | <u>3,210,614</u>                   | <u>3,197,406</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 3 | (934,999)                          | (916,917)        |
| <b>Provisions for liabilities</b>                              |   | (7,398)                            | (7,398)          |
| <b>Total net assets (liabilities)</b>                          |   | <u>2,268,217</u>                   | <u>2,273,091</u> |
| <b>Capital and reserves</b>                                    |   |                                    |                  |
| Called up share capital  | 4 | 105,000                            | 105,000          |
| Revaluation reserve  |   | 2,557,170                          | 2,557,170        |
| Profit and loss account  |   | (393,953)                          | (389,079)        |
| <b>Shareholders' funds</b>                                     |   | <u>2,268,217</u>                   | <u>2,273,091</u> |

- For the year ending 31 July 2014 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 30 April 2015

And signed on their behalf by:

**A J RANDALL, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014**

**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 amounts receivable for goods net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold 1% straight line basis on buildings

Fixtures, fittings and equipment 10% on a reducing balance.

Motor vehicles 25% on a reducing balance.

The property was revalued by the directors on the 31 January 2012 at an open market value.

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

No provision has been made for deferred tax on gains recognised on revaluing property to its market value as the company does not intend to sell the revalued assets.

**2 Tangible fixed assets**

|                     | £                |
|---------------------|------------------|
| <b>Cost</b>         |                  |
| At 1 February 2013  | 3,268,762        |
| Additions           | 62,487           |
| Disposals           | -                |
| Revaluations        | -                |
| Transfers           | -                |
| At 31 July 2014     | <u>3,331,249</u> |
| <b>Depreciation</b> |                  |
| At 1 February 2013  | 174,937          |
| Charge for the year | 11,182           |
| On disposals        | <u>-</u>         |

|                        |                  |
|------------------------|------------------|
| At 31 July 2014        | <u>186,119</u>   |
| <b>Net book values</b> |                  |
| At 31 July 2014        | <u>3,145,130</u> |
| At 31 January 2013     | <u>3,093,825</u> |

### 3 Creditors

|               | <i>31/07/2014</i> | <i>31/01/2013</i> |
|---------------|-------------------|-------------------|
|               | £                 | £                 |
| Secured Debts | 949,974           | 829,025           |

### 4 Called Up Share Capital

Allotted, called up and fully paid:

|                                    | <i>31/07/2014</i> | <i>31/01/2013</i> |
|------------------------------------|-------------------|-------------------|
|                                    | £                 | £                 |
| 105,000 Ordinary shares of £1 each | 105,000           | 105,000           |

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