

1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST MARCH 2017

COMPANY NUMBER: 1739606 (England & Wales)



**MINUTES OF ANNUAL MEETING
of
BOARD OF DIRECTORS
of
1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED**

A meeting of the Board of Directors was held at 1 Randolph Crescent W9 1DP at 7pm on the 21st November 2017.

There were present:

V. Dhanuka
J. Gough
J. Peacock

These constituting a quorum of the Board of Directors, J. Peacock having given due notice as Chairman and J. Gough as Secretary.

The minutes for the last board meeting were not prepared hence could not be read out and provisions were made to approve the minutes at the next meeting.

The Chairman then stated the purpose of the meeting was to review the accounts for the fiscal year ending the 31st March 2017 and submits the accounts to Companies House prior to the 31st December 2017.

The accounts were then duly reviewed and V. Dhanuka moved that the accounts be approved as presented. This was seconded by J. Peacock and unanimously approved.

J. Gough was instructed by the Chairman to make the submission to Companies House.
There being no further business the meeting was adjourned.

Dated the 21st November 2017

Respectfully submitted



Director/Company Secretary: Jacqui Gough

**1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2017**

**The Director's present their report and the Financial Statements of the Company
For the year ended 31st March 2017**

Principle Activities

**The Company was formed on the 14th July 1983 to hold the benefit of the Freehold
Of the property at 1 Randolph Crescent London W9 1DP on the behalf of the lessees of the flats in
that property. It is a non-profit making company merely collecting certain service charges to defray
expenses.**

Directors

**The members of the Board who held office during the year were with details of their interests in the
shares of the Company were: -**

Ordinary Shares of £1.00 each	At end of Year	At beginning of Year
Mr V. Dhanuka	1	1
Mr L. Rifkind	1	1
Mrs J. Gough	1	1
Mr S. Griggs	1	1
Mrs K. Peacock	1	1

1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

1. Accounting Policies

- The Financial Statements have been prepared under the historical cost convention
- the company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

2. Share Capital	2017	2016
Authorised issued & Fully paid 5 Ordinary Shares of £1.00 each	5	5

1 Randolph Crescent Management Company Limited
Balance Sheet for the Year Ended 31st March 2017

March 2016 Balance Sheet

Freehold Property	5	
Cash	1442.99	
Debtor	50.00	B underpayment
Deferred Income	(625.00)	
	<u>872.99</u>	
Share Capital	5	
B/fwd Surplus	690.80	} 867.99
Surplus for 15/16	<u>177.19</u>	
	<u>872.99</u>	

2016/17 Income Statement

S/C Contributions (5x175 2100)	10500.00
Other income (Roof 5x120+ B 100.00)	600.00
	11100.00
Expenses	<u>12000.33</u>
Deficit for the year	(<u>900.33</u>)

March 2017 Balance Sheet

Freehold Property	5.00
Cash	117.66
Debtor - Flat B	475.00
Deferred Income – Flat A	(625.00)
	<u>(27.34)</u>
Share Capital	5.00
B/fwd Surplus	867.99
Deficit for the year	<u>(900.33)</u>
	<u>(27.34)</u>

In approving this Financial Statement as Directors of the Company we hereby confirm:
For the Year Ending 31/03/2017 the company was entitled to exemption from audit 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 responsibility for the complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies' subject to small companies' regime.

The Financial Statements were approved by the Directors on 21st November 2017

Jacqui Gough Company Secretary



Accounts for the Fiscal Year 2016-2017			Start Balance 01.04.2016:					1442.99					
Date	Description	Paid In	Service Charges					Garden	Bank	Cleaner	Electric	Insurance	Misc
			A	B	C	D	E						
Chq&Statement No													
April 433													
518	CH Book (2)			175	175	175	175	369.93					
521	Ch Book(2)							368.93				419.07	
S/C owed from 2015/16				50							19		
May 434/5													
03-May			175		175	175	175						
522	Banhams Front Door Loc Lock (2)			175									470.4
31-May			175								19	419.07	
June 345-7													
522	Fire Extinguishers	Chubb(2)		175	175	175	175						178.62
523	Ch Book (2)									312	19		
553	Roof 440. Ladder	173.86 (1)		175								419.2	613.86
30-Jun			175						15.45				
Accounts for fiscal Year 2016-17 cont'd													
July 437-9	Description	Paid In	A	B	C	D	E	Garden	Bank	Cleaner	Electric	Insurance	Misc
				175	175	175	175				19		
Aug 439-40													
01-Aug			175	175	175	175	175						
524	Ch Book(2)							368.93			19	465.08	
31-Aug			175									465.08	
Spet 440-41													
525	ChBook(2) Plus Windows			175	175	175	175				14		
526	ChBook(2)							368.93		528			
30-Sep			175						14.61			465.08	
Oct 441-43													
527	Roof (2)			175	175	175	175				14		428.59
31-Oct			175	50								465.08	
Accounts for the Fiscal Year 2016-17 cont'd													
Nov 443-45	Description	Paid In	A	B	C	D	E	Garden	Bank	Clemer	Electric	Insurance	Misc
				175	175	175	175						
30-Nov			175								14	465.08	

Dec445-46													
529	Ch Book (2)			175		175	175			570			
16-Dec		Roof	120	120	120		120				14		
530	Roof(2)	Roof										465.08	576
528	Drains(2)								13.77				306
Jan447-48	2017												
03-Jan			175		175	175	175				14	465.08	
31-Jan			175						5				
Feb448-49													
531	Roof (2)	Roof			175	175	175				14	465.08	452
28-Feb			175						5				
Accounts for the Fiscal year 2016-17													
March449-50	Paid In	A	B	C	D	E	Garden	Bank	Cleaner	Electric	Insurance	Misc	
532	CH Book 2				175	175				14			
31-Mar			175				393.25	5			465.08		
		Service Char	2100	1575	2100	2100	2100	1869.97	58.83	1410	193	5443.06	3025.47
		Roof	120	120	120	120	120						
				100									
Totals			2220	1795	2220	2220	2220	1869.97	58.83	1410	193	5443.06	3025.47
	Income (Includes roof S/c extra)			10675			Freehold	5		S/Cap	5		
	Expenses			12000.33			Cash	117.66		Deficit for y	900.33		
							Def Inc	625		Surplus	867.99		
							Debitor B	475			-27.34		
								-27.34					