

1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST MARCH 2018



COMPANY NUMBER: 1739606 (England & Wales)

1 Randolph Crescent Management Company Limited
Balance Sheet for the Year Ended 31st March 2018

March 2017 Balance Sheet

Freehold Property	
Cash	117.66
Debtor - Flat B	475.00
Deferred Income – Flat A	<u>(626.00)</u>
	<u>(27.34)</u>
Share Capital	5
B/fwd Surplus	867.99
Surplus for 16/17	<u>117.19</u>
Deficit for the year	<u>(900.33)</u>
	<u>(27.34)</u>

2017/18 Income Statement

S/C Contributions 5x12x175	10500.00
Additional works revenue	33000.00
	43500.00
Expenses (net of electricity refund)	<u>40747.86</u>
Surplus for the year	<u>2752.14</u>

March 31 2018 Balance Sheet

Freehold Property	5.00
Cash	3394.80
Deferred Income - Flat A	<u>(225.00)</u>
-Flat B	<u>(450.00)</u>
	2724.80
Share Capital	5.00
Deficit brought forward	<u>(32.34)</u>
Surplus for 2017/18	2752.14
	2724.80

In approving this Financial Statement as Directors of the Company we hereby confirm:

For the Year Ending 31/03/2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

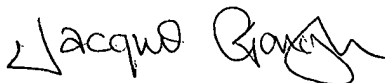
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 22nd November 2018

Jacqui Gough Company Secretary :



**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 ? November 2018.

There were present:

O.Woodward
L. Rifkind
J. Gough
S. Griggs
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.

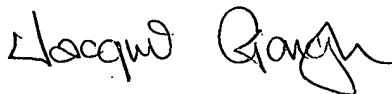
The Chairman then stated the purpose of the meeting was to review the accounts for the fiscal year ending the 31st March 2018 and submits the accounts to Companies House prior to the 31st December 2018.

The accounts were then duly reviewed, and Leo Rifkind 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 22nd November 2018

Respectfully submitted



Director/Company Secretary: Jacqui Gough

**1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2018**

**The Director's present their report and the Financial Statements of the Company
For the year ended 31st March 2018**

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 L. Rifkin	1	1
Mrs J. Gough	1	1
Mr S. Griggs	1	1
Mrs K. Peacock	1	1
Mr. V. Dhanuk	1	1

1 RANDOLPH CRESCENT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

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	2018	2017
Authorized issued & Fully paid		
5 Ordinary Shares of £1.00 each	5	5