

Company Registration No. 01950471

25 RANDOLPH CRESCENT LIMITED

Report and Financial Statements

31 December 2017



25 Randolph Crescent Limited

Report and financial statements 2017 Contents

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Report and financial statements 2017

Officers and professional advisers

Directors

J P Kennedy
D J Salvesen

Secretary

Hanover Management Services Limited

Registered office

Hanover Management Services Limited
16 Hans Road
London
SW3 1RT

25 Randolph Crescent Limited

Directors' report

The directors present their annual report together with the financial statements for the period ended 31 December 2017.

Activities

The company became dormant on 25 March 2017 and did not trade during the period.

Statement of directors' responsibilities

United Kingdom company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Business Review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

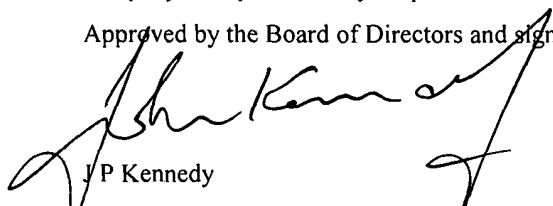
Dividends

The directors do not recommend the payment of a dividend (2016 – £ nil).

Directors and their interests

The present directors are shown on page 1. William David Clark resigned from the board and John Kennedy was appointed to the board on 13 April 2017. Ian McBain resigned as Company Secretary on 13 April 2017 and Hanover Management Services Limited was appointed in his place. No director was, according to the register of directors' interests kept by the company under section 325 of the Companies Act 2006, interested in shares or debentures of the company or any other body corporate in the same group as the company.

Approved by the Board of Directors and signed on its behalf.



J P Kennedy

For and on behalf of
Hanover Management Services Limited
Secretary

30 September 2018

25 Randolph Crescent Limited

Balance sheet 31 December 2017

	Note	2017 £	24 March 2017 £
Fixed assets			
Investments	3	1	1
Current assets			
Cash at bank and in hand	4	-	618
Creditors: amount falling due within one year			(618)
Total assets less current liabilities			
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account		(2)	(2)
Total equity shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 31 December 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

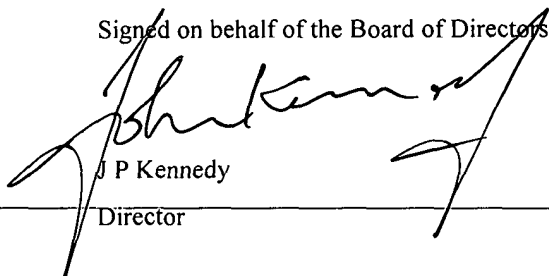
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The company was dormant throughout the financial period.

These financial statements were approved by the Board of Directors on 30 September 2018.

Signed on behalf of the Board of Directors.


J P Kennedy
Director

25 Randolph Crescent Limited

Notes to the accounts

Year ended 31 December 2017

1. Accounting policies

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

2. Information regarding directors and employees

None of the directors received any emoluments for their services to the company during the year (2016 - £nil). There were no other employees (2016 – none).

3. Investments

	2017 £	24 March 2017 £
Investments	<u>1</u>	<u>1</u>

The investment is 1 ordinary share in Crescent Anemity Limited. No income was received during the current or previous years.

4. Creditors

	2017 £	24 March 2017 £
Amounts falling due within one year:		
Other creditors	<u>-</u>	<u>618</u>

5. Called up share capital

	2017 £	24 March 2017 £
Authorised:		
3 ordinary shares of £1 each	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>
Allotted, called up and fully paid:		
3 ordinary shares of £1 each	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>

25 Randolph Crescent Limited

Notes to the accounts

Year ended 31 December 2017

6. Ultimate parent undertaking

The company's ultimate parent company and controlling party is Quadriga International Limited, a company incorporated in the British Virgin Islands.

The company is a subsidiary of Dorrington Investment PLC, which is incorporated in Great Britain and registered in England and Wales.