

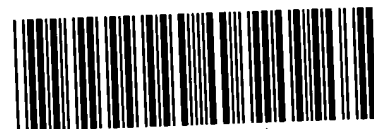
195 RANDOLPH AVENUE RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

Company Number 2357942

SATURDAY



A16 *A885J79S*
22/06/2019 #107
COMPANIES HOUSE

**LACOME & CO.
Chartered Accountants**

**Sapphire House
73 St Margarets Avenue
Whetstone
London
N20 9LD**

195 RANDOLPH AVENUE RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

The Directors present their report with the Financial Statements of the Company for the year ended 31st December 2018.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management and administration of the property at 195 Randolph Avenue, London, W9 1DJ.

DIRECTORS

The Directors who held office during the year and their interests in the share capital of the Company were as follows:-

	<u>2018</u>	<u>2017</u>
J. E. Lewis	14	14
D.J. Marks	19	19
E.S. Saleeby (Deceased 16th March 2018)	-	23
V. Iommi	19	19

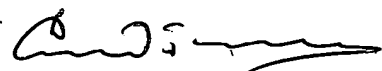
DIVIDEND

No dividend is recommended.

FIXED ASSETS

No fixed assets were acquired or disposed of during the year.

By Order of the Board



D. J. Marks - Secretary

29th March 2019

195 RANDOLPH AVENUE RESIDENTS ASSOCIATION LIMITED

REVENUE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2018

	<u>2018</u>	<u>2017</u>
Notes	£	£
SERVICE CHARGES RECEIVED	5763	22044
OTHER INCOME	-	-
	-----	-----
	5763	22044
 Administration Expenses	 (5763)	 (22044)
	-----	-----
	-	-
 Interest Received	 9	 -
	-----	-----
 SURPLUS FOR THE YEAR	 9	 -
 TAXATION	 2	 -
	-----	-----
 SURPLUS AFTER TAXATION	 7	 -
 RESERVES BROUGHT FORWARD	 13675	 13675
	-----	-----
 RESERVES CARRIED FORWARD	 £13682	 £13675
	=====	=====

The notes on pages 5 form part of these financial statements.

195 RANDOLPH AVENUE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AT 31ST DECEMBER 2018

	Notes	<u>2018</u>	<u>2017</u>
		£	£
FIXED ASSETS			
Freehold Land at Cost		3700	3700
CURRENT ASSETS			
Cash at Bank	11601	4958	
Debtors	2. 5681	10797	
	-----	-----	
	17282	15755	
CREDITORS			
Amounts Falling Due Within One Year	3. 7200	5680	
	-----	-----	
NET CURRENT ASSETS		10082	10075
		-----	-----
		£13782	£13775
		=====	=====
CAPITAL AND RESERVES			
Share Capital	4.	100	100
Revenue Account		13682	13675
		-----	-----
		£13782	£13775
		=====	=====

The notes on page 5 form part of these financial statements.

195 RANDOLPH AVENUE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AT 31ST DECEMBER 2018 (CONTINUED)


For the year ended 31st December 2018, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

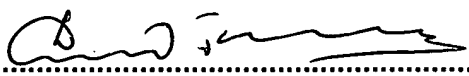
The members have not authorised the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledged their responsibilities for complying with the requirements of the Act in respect of accounting records for 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 29th March 2019


.....Director
J.E. Lewis


.....Director
D. J. Marks

The notes on page 5 form part of these financial statements.

195 RANDOLPH AVENUE RESIDENTS ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

1. ACCOUNTING POLICIES

(a) Basis of preparing the financial Statements

The financial statements have been prepared with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

	<u>2018</u>	<u>2017</u>
2. DEBTORS		
Leaseholders Fund Accounts	3340	10777
Prepayment	13	13
Sundry Debtors	7	7
Other Debtors	2321	1
	-----	-----
	£5681	£10797
	=====	=====
3. CREDITORS - Amounts falling due within one year.		
Sinking Fund Accounts	1200	1200
Leaseholders Capital Loan Account	3700	3700
Accruals	2298	780
Corporation Tax	2	-
	-----	-----
	£7200	£5680
	=====	=====
4. SHARE CAPITAL		
Authorised, Issued and Fully Paid		
100 Ordinary Shares of £1 each	£100	£100
	=====	=====

5. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 5 (2017 – 5).

6. STATUTORY INFORMATION

195 Randolph Avenue Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:-

Registered Number : 2357942

Registered Office : 116 Totteridge Lane
London
N20 8JH