

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2006
for
Romney Court (Marlow) Limited**



Romney Court (Marlow) Limited

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for the Year Ended 31 March 2006**

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Romney Court (Marlow) Limited

**Company Information
for the Year Ended 31 March 2006**

DIRECTORS:

M W Henry
MB Cooper
PR Dutton
Mrs D K Steinle
M A Steinle
E G Hunter
M Jones

SECRETARY:

Leasehold Management Services Limited

REGISTERED OFFICE:

5 Priory Road
High Wycombe
Buckinghamshire
HP13 6SE

REGISTERED NUMBER:

01716979 (England and Wales)

ACCOUNTANTS:

Jacksons
Chartered Accountants
The Old Bakehouse
Course Road
Ascot
Berkshire SL5 7HL

Romney Court (Marlow) Limited

**Report of the Directors
for the Year Ended 31 March 2006**

The directors present their report with the financial statements of the company for the year ended 31 March 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of maintenance and administration of the properties at Romney Court, Newton Road, Marlow.

DIRECTORS

The directors during the year under review were:

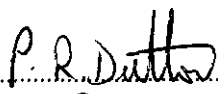
M W Henry
MB Cooper
PR Dutton
R Johnston - resigned 13.7.05
Mrs D K Steinle
M A Steinle
E G Hunter
M Jones

The beneficial interests of the directors holding office on 31 March 2006 in the issued share capital of the company were as follows:

	31.3.06	1.4.05
Ordinary £1 shares		
M W Henry	4	-
MB Cooper	4	4
PR Dutton	4	4
Mrs D K Steinle	-	-
M A Steinle	4	4
E G Hunter	4	-
M Jones	4	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Director *P. R. DUTTON*

Date: 15 June 2006

Romney Court (Marlow) Limited

**Profit and Loss Account
for the Year Ended 31 March 2006**

	Notes	2006 £	2005 £
TURNOVER		5,760	5,760
Administrative expenses		<u>3,737</u>	<u>4,659</u>
OPERATING PROFIT	2	2,023	1,101
Interest receivable and similar income	3	<u>2</u>	<u>1</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,025	1,102
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>2,025</u>	<u>1,102</u>
RETAINED PROFIT FOR THE YEAR		<u>2,025</u>	<u>1,102</u>

The notes form part of these financial statements

Romney Court (Marlow) Limited

Balance Sheet 31 March 2006

	Notes	2006 £	2005 £
CURRENT ASSETS			
Debtors	5	360	165
Cash at bank		3,016	1,086
		<u>3,376</u>	<u>1,251</u>
CREDITORS			
Amounts falling due within one year	6	786	686
		<u>2,590</u>	<u>565</u>
NET CURRENT ASSETS			
		<u>2,590</u>	<u>565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,590</u>	<u>565</u>
CAPITAL AND RESERVES			
Called up share capital	7	32	32
Profit and loss account	8	2,558	533
		<u>2,590</u>	<u>565</u>
SHAREHOLDERS' FUNDS		<u>2,590</u>	<u>565</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

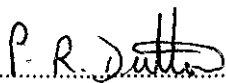
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

.....

 Director *P.R. DUTTON*

Approved by the Board on 15 June 2006

The notes form part of these financial statements

Romney Court (Marlow) Limited

Notes to the Financial Statements for the Year Ended 31 March 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover is the total amount receivable by the company from residents in the ordinary course of its activities.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2006 £	2005 £
Directors' emoluments and other benefits etc	-	-

3. INTEREST RECEIVABLE AND SIMILAR INCOME

	2006 £	2005 £
Bank interest received	2	1

4. TAXATION

The company is a mutual trading company within the meaning of the Income and Corporation Taxes Acts and is not liable to corporation tax.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Amounts from residents	360	165

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Amounts due to residents	566	466
Accruals & deferred income	220	220
	<u>786</u>	<u>686</u>

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
32	Ordinary	£1	<u>32</u>	<u>32</u>

Romney Court (Marlow) Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2006**

8. RESERVES

	Profit and loss account £
At 1 April 2005	533
Retained profit for the year	<u>2,025</u>
At 31 March 2006	<u><u>2,558</u></u>

9. ULTIMATE CONTROLLING PARTY

There continued to be no single ultimate controlling party.