

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2009
for
Romney Court (Marlow) Limited**

THURSDAY



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COMPANIES HOUSE

Romney Court (Marlow) Limited

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for the Year Ended 31 March 2009**

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Romney Court (Marlow) Limited

**Company Information
for the Year Ended 31 March 2009**

DIRECTORS:

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

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 2009**

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

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 shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

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

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:

I. E. Dutton

Director

9 June 2009

Romney Court (Marlow) Limited

**Profit and Loss Account
for the Year Ended 31 March 2009**

	Notes	2009 £	2008 £
TURNOVER		6,240	6,240
Administrative expenses		<u>4,066</u>	<u>4,955</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,174	1,285
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>2,174</u></u>	<u><u>1,285</u></u>

The notes form part of these financial statements

Romney Court (Marlow) Limited

**Balance Sheet
31 March 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	23	-
Cash at bank		7,021	4,907
		<u>7,044</u>	<u>4,907</u>
CREDITORS			
Amounts falling due within one year	5	1,084	1,121
		<u>5,960</u>	<u>3,786</u>
NET CURRENT ASSETS			
		<u>5,960</u>	<u>3,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,960</u>	<u>3,786</u>
CAPITAL AND RESERVES			
Called up share capital	6	32	32
Profit and loss account	7	5,928	3,754
		<u>5,960</u>	<u>3,786</u>
SHAREHOLDERS' FUNDS		<u>5,960</u>	<u>3,786</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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 2007).

The financial statements were approved by the Board of Directors on 9 June 2009 and were signed on its behalf by:

I. E. Dutton.

Director

The notes form part of these financial statements

Romney Court (Marlow) Limited

Notes to the Financial Statements for the Year Ended 31 March 2009

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 2007).

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2009 £	2008 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Amounts due from leaseholders	23	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Amounts due to leaseholders	564	601
Accruals & deferred income	520	520
	<u>1,084</u>	<u>1,121</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
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 2009**

7. RESERVES

	Profit and loss account £
At 1 April 2008	3,754
Profit for the year	<u>2,174</u>
At 31 March 2009	<u><u>5,928</u></u>

8. CONTROLLING PARTY

There continued to be no single controlling party.