

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 March 2011  
for  
Romney Court (Marlow) Limited**



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for the Year Ended 31 March 2011**

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**Romney Court (Marlow) Limited**  
**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTORS:**

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

**SECRETARY**

Leasehold Management Services Ltd

**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 (Registered number: 01716979)**

**Report of the Directors  
for the Year Ended 31 March 2011**

The directors present their report with the financial statements of the company for the year ended 31 March 2011

**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, Newtown Road, Marlow

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

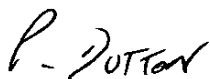
MB Cooper  
PR Dutton  
Mrs D K Steinle  
M A Steinle  
E G Hunter  
M W Henry

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
Director

Date 6 June 2011



**Romney Court (Marlow) Limited (Registered number: 01716979)**

**Profit and Loss Account  
for the Year Ended 31 March 2011**

	Notes	31 3 11 £	31 3 10 £
<b>TURNOVER</b>		6 720	6,720
Administrative expenses		<u>4,625</u>	<u>5,221</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	2,095	1,499
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>2,095</u></u>	<u><u>1,499</u></u>

The notes form part of these financial statements

**Romney Court (Marlow) Limited (Registered number. 01716979)**

**Balance Sheet  
31 March 2011**

	Notes	31 3 11 £	31 3 10 £
<b>CURRENT ASSETS</b>			
Debtors	4	360	53
Cash at bank		9,745	8,130
		<u>10,105</u>	<u>8,183</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	551	724
<b>NET CURRENT ASSETS</b>		<u>9,554</u>	<u>7,459</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,554</u>	<u>7,459</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	32	32
Profit and loss account	7	9,522	7,427
<b>SHAREHOLDERS' FUNDS</b>		<u>9,554</u>	<u>7,459</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 6 June 2011 and were signed on its behalf by

  
Director

*P. Dutton*

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2011**

**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 April 2008)

**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

	31 3 11 £	31 3 10 £
Directors' remuneration and other benefits etc	<u>          -          </u>	<u>          -          </u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010.

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 11 £	31 3 10 £
Amounts due from leaseholders	<u>          360          </u>	<u>          53          </u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 11 £	31 3 10 £
Amounts due to leaseholders	331	504
Accruals & deferred income	<u>220</u>	<u>220</u>
	<u>551</u>	<u>724</u>

**6 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	31 3 11 £	31 3 10 £
32	Ordinary	£1	<u>          32          </u>	<u>          32          </u>

**Romney Court (Marlow) Limited (Registered number: 01716979)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

**7 RESERVES**

	Profit and loss account £
At 1 April 2010	7,427
Profit for the year	2,095
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At 31 March 2011	9,522
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**8 CONTROLLING PARTY**

There continued to be no single controlling party