

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2012
for
Romney Court (Marlow) Limited**

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**Contents of the Financial Statements
for the Year Ended 31 March 2012**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Romney Court (Marlow) Limited
Company Information
for the Year Ended 31 March 2012

DIRECTORS:

M B Cooper
P R 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 2012**

The directors present their report with the financial statements of the company for the year ended 31 March 2012

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

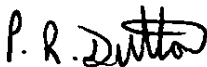

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

M B Cooper
P R 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 

12 July 2012

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

**Profit and Loss Account
for the Year Ended 31 March 2012**

	Notes	31 3 12 £	31 3 11 £
TURNOVER		6,720	6,720
Administrative expenses		<u>5,318</u>	<u>4,624</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,402	2,096
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>1,402</u></u>	<u><u>2,096</u></u>

The notes form part of these financial statements

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

**Balance Sheet
31 March 2012**

	Notes	31 3 12 £	31 3 11 £
CURRENT ASSETS			
Debtors	4	53	360
Cash at bank		11,454	9,745
		<u>11,507</u>	<u>10,105</u>
CREDITORS			
Amounts falling due within one year	5	550	550
		<u>10,957</u>	<u>9,555</u>
NET CURRENT ASSETS			
		<u>10,957</u>	<u>9,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,957</u>	<u>9,555</u>
CAPITAL AND RESERVES			
Called up share capital	6	32	32
Profit and loss account	7	10,925	9,523
		<u>10,957</u>	<u>9,555</u>
SHAREHOLDERS' FUNDS		<u>10,957</u>	<u>9,555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 12 July 2012 and were signed on its behalf by


Director 

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the Year Ended 31 March 2012**

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 12	31 3 11
	£	£
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 2012 nor for the year ended 31 March 2011.

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 12	31 3 11
	£	£
Amounts due from leaseholders	53	360
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 12	31 3 11
	£	£
Amounts due to leaseholders	330	330
Accruals & deferred income	220	220
	<u> </u>	<u> </u>
	550	550
	<u> </u>	<u> </u>

6 CALLED UP SHARE CAPITAL

Allotted and issued			31 3 12	31 3 11
Number	Class	Nominal value	£	£
32	Ordinary	£1	32	32
			<u> </u>	<u> </u>

Romney Court (Marlow) Limited (Registered number 01716979)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

7 RESERVES

	Profit and loss account £
At 1 April 2011	9,523
Profit for the year	1,402
	<hr/>
At 31 March 2012	10,925
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8 CONTROLLING PARTY

There continued to be no single controlling party

9 ACCOUNTING FOR SERVICE CHARGES

The underlying principles of the accounting treatment for service charge monies is currently under review by the ICAEW

These accounts reflect the economic substance of the transactions with service charge transactions being included in the profit and loss account of the company and service charge assets, including the bank account, and liabilities being recognised in the balance sheet