

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended
31 March 2014
for
Romney Court (Marlow) Limited**

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for the Year Ended 31 March 2014**

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Romney Court (Marlow) Limited

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

M B Cooper
P R Dutton
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 Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Report of the Directors
for the Year Ended 31 March 2014**

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.


M B Cooper
P R Dutton
E G Hunter
M W Henry

Other changes in directors holding office are as follows:

Mrs D K Steinle - resigned 25 June 2013
M A Steinle - resigned 25 June 2013

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:

 P. R. DUTTON

Director

22 July 2014

**Profit and Loss Account
for the Year Ended 31 March 2014**

	Notes	31.3.14 £	31.3.13 £
TURNOVER		7,560	7,200
Administrative expenses		<u>6,809</u>	<u>5,499</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	751	1,701
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>751</u></u>	<u><u>1,701</u></u>

The notes form part of these financial statements

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

**Balance Sheet
31 March 2014**

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Debtors	4	533	216
Cash at bank		13,315	12,849
		<u>13,848</u>	<u>13,065</u>
CREDITORS			
Amounts falling due within one year	5	439	407
		<u>13,409</u>	<u>12,658</u>
NET CURRENT ASSETS			
		<u>13,409</u>	<u>12,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,409</u>	<u>12,658</u>
CAPITAL AND RESERVES			
Called up share capital	6	32	32
Profit and loss account	7	13,377	12,626
		<u>13,409</u>	<u>12,658</u>
SHAREHOLDERS' FUNDS		<u>13,409</u>	<u>12,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 22 July 2014 and were signed on its behalf by:

Director  P. R. DUTTON

**Notes to the Financial Statements
for the Year Ended 31 March 2014**

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:

	31.3.14 £	31.3.13 £
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 2014 nor for the year ended 31 March 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14 £	31.3.13 £
Amounts due from leaseholders	533	216
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14 £	31.3.13 £
Amounts due to leaseholders	199	167
Accruals & deferred income	240	240
	<u> </u>	<u> </u>
	439	407
	<u> </u>	<u> </u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
32	Ordinary	£1	32	32
			<u> </u>	<u> </u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2014**

7. RESERVES

	Profit and loss account £
At 1 April 2013	12,626
Profit for the year	751
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At 31 March 2014	13,377
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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.