

REGISTERED NUMBER: 01716979 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2005
for
Romney Court (Marlow) Limited**



Romney Court (Marlow) Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2005**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Profit and Loss Account	7

Romney Court (Marlow) Limited

**Company Information
for the Year Ended 31 March 2005**

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 2005**

The directors present their report with the financial statements of the company for the year ended 31 March 2005.

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 8.3.05
D Johnston	- resigned 8.3.05
Mrs D K Steinle	
M A Steinle	
E G Hunter	
M Jones	- appointed 8.3.05

The beneficial interests of the directors holding office on 31 March 2005 in the issued share capital of the company were as follows:

	31.3.05	1.4.04 or date of appointment if later
Ordinary £1 shares		
M W Henry	-	-
MB Cooper	4	4
PR Dutton	4	4
Mrs D K Steinle	-	-
M A Steinle	4	4
E G Hunter	-	-
M Jones	-	-

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 I. DUTTON

Date: 21 July 2005

Romney Court (Marlow) Limited

**Profit and Loss Account
for the Year Ended 31 March 2005**

		<u>2005</u>	<u>2004</u>
	Notes	£	£
TURNOVER		5,760	3,413
Administrative expenses		<u>4,659</u>	<u>3,918</u>
OPERATING PROFIT/(LOSS)	2	1,101	(505)
Interest receivable and similar income	3	<u>1</u>	<u>1</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,102	(504)
Tax on profit/(loss) on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		1,102	(504)
Deficit brought forward		<u>(569)</u>	<u>(65)</u>
RETAINED PROFIT/(DEFICIT) CARRIED FORWARD		<u><u>£533</u></u>	<u><u>£(569)</u></u>

The notes form part of these financial statements

Romney Court (Marlow) Limited

Balance Sheet 31 March 2005

		2005	2004
	Notes	£	£
CURRENT ASSETS:			
Debtors	5	165	-
Cash at bank		1,086	140
		1,251	140
CREDITORS: Amounts falling due within one year	6	686	677
NET CURRENT ASSETS/(LIABILITIES):		565	(537)
TOTAL ASSETS LESS CURRENT LIABILITIES:		£565	£(537)
CAPITAL AND RESERVES:			
Called up share capital	7	32	32
Profit and loss account		533	(569)
SHAREHOLDERS' FUNDS:		£565	£(537)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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 June 2002).

ON BEHALF OF THE BOARD:

..... I. E. Dutton
- Director I. DUTTON

Approved by the Board on 21 July 2005

The notes form part of these financial statements

Romney Court (Marlow) Limited

Notes to the Financial Statements for the Year Ended 31 March 2005

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 June 2002).

Turnover

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

2. OPERATING PROFIT/(LOSS)

The operating profit (2004 - operating loss) is stated after charging:

	2005 £	2004 £
Directors' emoluments and other benefits etc	- ==	- ==

3. INTEREST RECEIVABLE AND SIMILAR INCOME

	2005 £	2004 £
Bank interest received	1 ==	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

	2005 £	2004 £
Amounts from residents	165 ==	- ==

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Amounts due to residents	466	457
Accruals & deferred income	220 ==	220 ==
	686 ==	677 ==

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
32	Ordinary	£1	32 ==	32 ==