

REGISTERED NUMBER: 01716979 (England and Wales)

**Report of the Directors and  
Financial Statements for the Year Ended 31 March 2001  
for  
Romney Court (Marlow) Limited**



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**Romney Court (Marlow) Limited**

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for the Year Ended 31 March 2001**

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**Romney Court (Marlow) Limited**

***Company Information***  
**for the Year Ended 31 March 2001**

**DIRECTORS:**

MB Cooper  
PR Dutton  
CH Pickard  
J Rayment  
R Johnston  
D Johnston

**SECRETARY:**

PR Dutton

**REGISTERED OFFICE:**

*c/o IJS Property Management Ltd*  
5a Crendon Street  
High Wycombe  
Buckinghamshire  
HP13 6LE

**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 2001**

The directors present their report with the financial statements of the company for the year ended 31 March 2001.

**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:

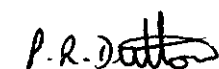
CD Jones	- resigned 10.7.00
MB Cooper	
PR Dutton	
CH Pickard	
J Rayment	
R Johnston	- appointed 31.7.00
D Johnston	- appointed 31.7.00

The beneficial interests of the directors holding office on 31 March 2001 in the issued share capital of the company were as follows:

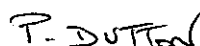
	31.3.01	1.4.00 or date of appointment if later
<b>Ordinary £1 shares</b>		
MB Cooper	4	4
PR Dutton	4	4
CH Pickard	4	4
J Rayment	4	4
R Johnston	4	4
D Johnston	4	4

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:**



- DIRECTOR



Dated: 20 August 2001

**Romney Court (Marlow) Limited**

**Profit and Loss Account  
for the Year Ended 31 March 2001**

		2001	2000
	Notes	£	£
<b>TURNOVER</b>		3,200	3,072
Administrative expenses		2,683	3,839
<b>OPERATING PROFIT/(LOSS)</b>	2	517	(767)
Interest receivable and similar income	3	12	13
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		529	(754)
Tax on profit/(loss) on ordinary activities	4	-	(20)
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		529	(734)
Retained profit brought forward		916	1,650
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>£1,445</u>	<u>£916</u>

The notes form part of these financial statements

**Romney Court (Marlow) Limited**

**Balance Sheet  
31 March 2001**

		2001	2000
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	5	1,733	26
Cash at bank		1,837	2,255
		<u>3,570</u>	<u>2,281</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	2,093	1,333
		<u>1,477</u>	<u>948</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£1,477</u>	<u>£948</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	7	32	32
Profit and loss account		1,445	916
<b>SHAREHOLDERS' FUNDS:</b>		<u>£1,477</u>	<u>£948</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 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 March 2000).

**ON BEHALF OF THE BOARD:**

*P. R. Dutton*

- DIRECTOR *P. DUTTON*

Approved by the Board on 20 August 2001

The notes form part of these financial statements

# Romney Court (Marlow) Limited

## Notes to the Financial Statements for the Year Ended 31 March 2001

### 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 March 2000).

#### 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 (2000 - operating loss) is stated after charging:

	2001 £	2000 £
Directors' emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

### 3. INTEREST RECEIVABLE AND SIMILAR INCOME

	2001 £	2000 £
Bank interest received	12	13
	<u>          </u>	<u>          </u>

### 4. TAXATION

The tax credit on the profit on ordinary activities for the year was as follows:

	2001 £	2000 £
Overprovision in prior year	-	(20)
	<u>          </u>	<u>          </u>

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

	2001 £	2000 £
Amounts from residents	1,703	-
Prepayments & accrued income	30	26
	<u>          </u>	<u>          </u>
	<u>1,733</u>	<u>26</u>

# Romney Court (Marlow) Limited

## Notes to the Financial Statements for the Year Ended 31 March 2001

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2001	2000
	£	£
Amounts due to residents	-	1,088
Accruals & deferred income	2,093	245
	<u>2,093</u>	<u>1,333</u>

### 7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
			£	£
32	Ordinary	£1	32	32
			<u>32</u>	<u>32</u>