

**Report of the Director and
Unaudited Financial Statements
for the Year Ended
31 March 2016**

**for
Marlborough Court Management Company
(Slough) Limited**



**Marlborough Court Management Company
(Slough) Limited (Registered number: 02626031)**

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for the Year Ended 31 March 2016**

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**Marlborough Court Management Company
(Slough) Limited**

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR:

Ms M Cullis

SECRETARY:

Leasehold Management Services Limited

REGISTERED OFFICE:

16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER:

02626031

ACCOUNTANTS:

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Marlborough Court Management Company
(Slough) Limited (Registered number: 02626031)**

**Report of the Director
for the Year Ended 31 March 2016**

The director presents her report with the financial statements of the company for the year ended 31 March 2016.

DIRECTOR

Ms M Cullis held office during the whole of the period from 1 April 2015 to the date of this report.

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

ON BEHALF OF THE BOARD:



Ms M Cullis - Director

Michelle Cullis

15 September 2016

**Marlborough Court Management Company
(Slough) Limited (Registered number: 02626031)**

**Profit and Loss Account
for the Year Ended 31 March 2016**

	Notes	31.3.16 £	31.3.15 £
TURNOVER		10,906	10,368
Administrative expenses		<u>11,494</u>	<u>6,641</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(588)	3,727
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(588)</u></u>	<u><u>3,727</u></u>

The notes form part of these financial statements

**Marlborough Court Management Company
(Slough) Limited (Registered number: 02626031)**

**Balance Sheet
31 March 2016**

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors	4	2,246	2,213
Cash at bank		25,444	24,982
		<u>27,690</u>	<u>27,195</u>
CREDITORS			
Amounts falling due within one year	5	3,029	1,946
		<u>24,661</u>	<u>25,249</u>
NET CURRENT ASSETS			
		<u>24,661</u>	<u>25,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,661</u>	<u>25,249</u>
CAPITAL AND RESERVES			
Called up share capital	6	9	9
Profit and loss account	7	24,652	25,240
		<u>24,661</u>	<u>25,249</u>
SHAREHOLDERS' FUNDS		<u>24,661</u>	<u>25,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 15 September 2016 and were signed by:



Ms M Cullis - Director

MICHELLE CULLIS

The notes form part of these financial statements

**Marlborough Court Management Company
(Slough) Limited (Registered number: 02626031)**

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

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 January 2015).

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 (LOSS)/PROFIT

The operating loss (2015 - operating profit) is stated after charging:

	31.3.16 £	31.3.15 £
Director's 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 2016 nor for the year ended 31 March 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Unpaid share capital	9	9
Service charges due	973	2,204
Prepayments	1,264	-
	<u>2,246</u>	<u>2,213</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Service charges in advance	2,777	1,706
Accrued expenses	252	240
	<u>3,029</u>	<u>1,946</u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:			31.3.16	31.3.15
Number:	Class:	Nominal value:	£	£
9	Ordinary	£1.00	<u>9</u>	<u>9</u>

**Marlborough Court Management Company
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

7. RESERVES

	Profit and loss account £
At 1 April 2015	25,240
Deficit for the year	(588)
At 31 March 2016	<u>24,652</u>

8. CONTROLLING PARTY

There continued to be no single controlling party.