

Report of the Directors and  
Financial Statements  
for the Year Ended 11 January 1995  
for  
Marlborough Court Management Company  
(Slough) Limited



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

**Index to the Financial Statements**  
**for the Year Ended 11 January 1995**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Profit and Loss Account</b>	<b>7</b>

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

**Company Information**  
**for the Year Ended 11 January 1995**

**DIRECTORS:** Mrs G L Coombs  
I L Sewell

**SECRETARY:** G M Coombs

**REGISTERED OFFICE:** Flat 8  
Marlborough Court  
24 Iona Crescent  
Burnham  
Berkshire  
SL1 6JH

**REGISTERED NUMBER:** 2626031 (England and Wales)

**ACCOUNTANTS:** Carol Josey Partnership  
Orchard House  
Mill Lane  
Sindlesham  
Berkshire  
RG11 5DF

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

**Report of the Directors**  
**for the Year Ended 11 January 1995**

The directors present their report with the financial statements of the company for the year ended 11 January 1995.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of maintaining the property and grounds at Marlborough Court, 24 Iona Crescent, Burnham. This has been financed by charging a fee to the residents.

**DIRECTORS**

The directors during the year under review were:

Mrs G L Coombs  
D J Bennett  
I L Sewell

Their beneficial interests in the issued share capital of the company were as follows:

	11.1.95	12.1.94
<b>Ordinary Shares £1 shares</b>		
Mrs G L Coombs	1	1
D J Bennett	1	1
I L Sewell	1	1

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

**ON BEHALF OF THE BOARD:**

Secretary .....,.....

G M Coombs

Dated: 14 JULY 1995

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

**Profit and Loss Account**  
**for the Year Ended 11 January 1995**

		11.1.95	11.1.94
	Notes	£	£
<b>TURNOVER</b>	2	2,200	3,244
<b>GROSS PROFIT</b>		<u>2,200</u>	<u>3,244</u>
Administrative expenses		<u>2,419</u>	<u>1,925</u>
<b>OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(219)	1,319
Tax on (loss)/profit on ordinary activities		<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(219)	1,319
Retained profit brought forward		<u>1,319</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£1,100</u></u>	<u><u>£1,319</u></u>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current and previous years.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the loss for the current year and the profit for the previous year.

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

**Balance Sheet**  
**11 January 1995**

		11.1.95	11.1.94
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	389	342
Cash at bank		1,090	1,574
		<u>1,479</u>	<u>1,916</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	370	588
<b>NET CURRENT ASSETS:</b>		<u>1,109</u>	<u>1,328</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£1,109</u>	<u>£1,328</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	9	9
Profit & loss account		1,100	1,319
Shareholders' funds	7	<u>£1,109</u>	<u>£1,328</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 11 January 1995.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

**ON BEHALF OF THE BOARD:**

*G L Coombs*

Mrs G L Coombs - DIRECTOR

Approved by the Board on *14-07-95*

The notes form part of these financial statements

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

**Notes to the Financial Statements**  
**for the Year Ended 11 January 1995**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TURNOVER**

Turnover represents fees charged to residents.

3. **OPERATING (LOSS)/PROFIT**

The operating loss (1994 - operating profit) is stated after charging:

	11.1.95	11.1.94
	£	£
Directors' emoluments	-	-
	==	==

4. **DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	11.1.95	11.1.94
	£	£
Other debtors	34	9
Prepayments	355	333
	==	==
	389	342
	==	==

5. **CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	11.1.95	11.1.94
	£	£
Accrued expenses	370	588
	==	==

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

**Notes to the Financial Statements**  
**for the Year Ended 11 January 1995**

**6. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	11.1.95	11.1.94
		value:	£	£
1,000	Ordinary Shares	£1	1,000	1,000
			<u>          </u>	<u>          </u>
Allotted and issued:				
Number:	Class:	Nominal	11.1.95	11.1.94
		value:	£	£
9	Ordinary shares	£1	9	9
			<u>          </u>	<u>          </u>

**7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	11.1.95	11.1.94
	£	£
(Loss)/Profit for the financial year	(219)	1,319
	<u>          </u>	<u>          </u>
<b>NET (REDUCTION)/ADDITION TO SHAREHOLDERS' FUNDS</b>	(219)	1,319
Opening shareholders' funds	1,328	9
	<u>          </u>	<u>          </u>
<b>CLOSING SHAREHOLDERS' FUNDS</b>	1,109	1,328
	<u>          </u>	<u>          </u>
Equity interests	1,109	1,328
	<u>          </u>	<u>          </u>

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

**Profit and Loss Account**  
**for the Year Ended 11 January 1995**

	<u>11.1.95</u>		<u>11.1.94</u>	
	£	£	£	£
<b>Income:</b>				
Income Received		2,200		3,244
<b>Expenditure:</b>				
Office Administrative Expenses	25		30	
Repairs & renewals	1,250		599	
Sundry expenses	94		64	
Accountancy	425		588	
Insurance	484		592	
Electricity	70		52	
	<u>          </u>	2,348	<u>          </u>	1,925
		(148)		1,319
<b>Finance costs:</b>				
Bank charges		71		-
<b>NET (LOSS)/PROFIT</b>		<u>£(219)</u>		<u>£1,319</u>

This page does not form part of the statutory financial statements