

**MARHOLM COURT MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30th APRIL 2008**

WEDNESDAY



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COMPANIES HOUSE

**MARHOLM COURT MANAGEMENT LIMITED**

**DIRECTORS**

J BARRASSO  
C E WILLIAMS  
J ROBERTS  
D T WILLIAMS  
M JARRETT  
D HAGERTY  
B POTTER  
G E FORD

**SECRETARY**

H E ROBERTS

**REGISTERED OFFICE**

58 POSTLAND ROAD  
CROWLAND  
PETERBOROUGH  
PE6 0JB

**ACCOUNTANTS**

NEVILLIE K TAYLOR  
LA CHARDIERE  
50150 GATHEMO  
NORMANDY  
FRANCE

**BANKERS**

BARCLAYS BANK PLC  
PETERBOROUGH BUSINESS CENTRE  
CHURCH STREET  
PETERBOROUGH

**REGISTERED NUMBER**

2608140

**MARHOLM COURT MANAGEMENT LIMITED**

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 30th APRIL 2008**

The Directors present their Annual Report and Accounts for the year ended 30th April 2008

**Principal Activity**

The principal activity of the Company is defined as that of a Property Management Company

**Results and Dividend**

- a) The Profit and Loss Account is set out on Page 3 and shows the Company's surplus/(deficit) for the year of £(83) 2007 £688 which the Directors recommend is added to the balance brought forward
- b) The Directors regard the state of affairs of the Company as satisfactory and the management charges in the current year should ensure a continued surplus of funds to be carried forward for future maintenance

**Directors**

The Directors as at 30th April 2008 are as listed on the frontispiece

The interests of the Directors and their families in the share capital of the Company are set out on page 5

**SIGNED ON BEHALF OF THE BOARD**



**H E Roberts**

**SECRETARY**

## **MARHOLM COURT MANAGEMENT LIMITED**

### **STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profits or loss of the Company for the period. In preparing those financial statements the Directors are required to

- a) Select suitable accounting policies and then apply them consistently,
- b) Make judgements and estimates that are reasonable and prudent,
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**MARHOLM COURT MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30th APRIL 2008**

	<u>Note</u>	<u>2008</u>	<u>2007</u>
<b>Income</b>			
Fees Received	(2)	2860	3815
<b>Expenditure</b>			
Electricity		129	130
Repairs and Maintenance		1795	2014
Accountants Fees		275	260
Insurance		661	637
Sundry Expenses		83	86
		<u>2943</u>	<u>3127</u>
Surplus (Deficit) for the year		(83)	688
Surplus (Deficit) Brought Forward		1,192	504
Surplus Carried Forward		<u>£ 1,109</u>	<u>£ 1,192</u>

None of the Company's activities were acquired or discontinued during the year

The Company has no recognised gains or losses other than the profit/(loss) for the above years

The notes on page 5 form part of these financial statements

**MARHOLM COURT MANAGEMENT LIMITED**

**BALANCE SHEET**

**AS AT 30th APRIL 2008**

	<u>Note</u>	<u>2008</u>	<u>2007</u>
<b>CURRENT ASSETS</b>			
Debtors	(3)	0	20
Cash at Bank		<u>1392</u>	<u>1440</u>
		<u>1392</u>	<u>1460</u>
<b>LESS CURRENT LIABILITIES</b>			
Sundry Creditors	(4)	<u>275</u>	<u>260</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>1,117</u>	<u>1200</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	(4)	8	8
Profit and Loss Account		<u>1,109</u>	<u>1192</u>
		<u>1,117</u>	<u>1200</u>

The Exemption confirmed under Section 249A(1) not to have these Financial Statements audited applies to the Company and the Directors confirm that no notice has been deposited under Section 249(2) of the Companies Act 1985

The Directors acknowledge their responsibilities for ensuring that

- i) the Company keep accounting records that comply with section 221 of the Companies Act 1985, and
- ii) the Accounts give a true and fair view of the state of affairs of the Company as at 30th April 2008 and of its surplus for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to Accounts, so far as applicable to the Company


Approved by the Board on 29/4/08

J Barrasso



DIRECTOR

H E Roberts



SECRETARY

The notes on page 5 form part of these financial statements

**MARHOLM COURT MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th APRIL 2008**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historic cost convention

**2. INCOME**

This represents amounts charged to shareholders for services provided

**3. DEBTORS**

	<u>2008</u>	<u>2007</u>
Sundry Debtors	£ <u>0</u>	£ <u>20</u>

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

	<u>2008</u>	<u>2007</u>
Accruals	<u>275</u>	<u>260</u>
	£ <u>275</u>	£ <u>260</u>

**5. SHARE CAPITAL**

	<u>Authorised</u>		<u>Issued and Fully Paid</u>	
	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>
	<u>No.</u>	<u>No.</u>		
Ordinary Shares of £1.00 each	100	100	8	8

The Directors interests in the shares of the Company was as follows -

	<u>30th April 2008</u>	<u>30th April 2007</u>
J Barrasso	1	1
C E Williams	1	1
D T Williams	1	1
M Jarrett	1	1
D Hagerty	1	1
J Roberts	1	1
B Potter	1	1
G E Ford	1	1

**MARHOLM COURT MANAGEMENT LIMITED**

**ACCOUNTANTS REPORT ON**

**THE UNAUDITED FINANCIAL STATEMENTS OF**  
**MARHOLM COURT MANAGEMENT LIMITED**  
**FOR THE YEAR ENDED 30th APRIL 2008**

In accordance with our instructions we have prepared the financial statements of the Company for the year ended 30th April 2008 according to the accounting provisions of the Companies Act 1985. We have confirmed that the Company is totally exempt from the audit requirements under the provisions of subsection 1 of section 249A of the Companies Act 1985 and as a result we have not carried out an audit. The financial statements on pages 3 to 5 are therefore based on the accounting records and on the information and explanations supplied to us.

Neville K Taylor F C A

Dated this 5th Day of September 2008

La Chardiere  
50150 Gathemo  
Normandy  
France



Chartered Accountant