

2608140

MARHOLM COURT MANAGEMENT LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
30th APRIL 2005



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COMPANIES HOUSE 22/12/2005

MARHOLM COURT MANAGEMENT LIMITED

DIRECTORS

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

SECRETARY

H.E. ROBERTS

REGISTERED OFFICE

15 NORMANTON ROAD
CROWLAND
PETERBOROUGH
PE6 0JJ

ACCOUNTANTS

NEVILLIE K. TAYLOR
34 MAYFIELD ROAD
EASTREA
WHITTLESEY
PETERBOROUGH
PE7 2AY

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 2005

The Directors present their Annual Report and Accounts for the year ended 30th April 2005

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 £(518) 2004 £(491) which the Directors recommend is set against 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 2005 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 2005

	<u>Note</u>	<u>2005</u>	<u>2004</u>
Income			
Fees Received	(2)	2070	1920
Expenditure			
Electricity		103	111
Repairs and Maintenance		1500	1354
Accountants Fees		240	230
Insurance		706	681
Sundry Expenses		<u>39</u>	<u>35</u>
		<u>2588</u>	<u>2411</u>
Surplus (Deficit) for the year		(518)	(491)
Surplus (Deficit) Brought Forward		832	1,323
Surplus Carried Forward		<u>£ 314</u>	<u>£ 832</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 2005

	<u>Note</u>	<u>2005</u>	<u>2004</u>
CURRENT ASSETS			
Debtors	(3)	0	0
Cash at Bank		<u>562</u>	<u>1070</u>
		<u>562</u>	<u>1070</u>
LESS CURRENT LIABILITIES			
Sundry Creditors	(4)	<u>240</u>	<u>230</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>322</u>	<u>840</u>
CAPITAL AND RESERVES			
Called up Share Capital	(4)	8	8
Profit and Loss Account		<u>314</u>	<u>832</u>
		<u>322</u>	<u>840</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 2005 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

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 2005

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>2005</u>	<u>2004</u>
Sundry Debtors	£ <u>0</u>	£ <u>0</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2005</u>	<u>2004</u>
Accruals	<u>240</u>	<u>230</u>
	£ <u>240</u>	£ <u>230</u>

5. SHARE CAPITAL

	<u>Authorised</u>		<u>Issued and Fully Paid</u>	
	<u>2005</u>	<u>2004</u>	<u>2005</u>	<u>2004</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:-

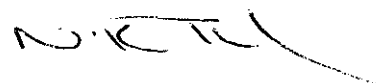
	<u>30th April 2005</u>	<u>30th April 2004</u>
J. Barrasso	1	1
C.E. Williams	1	1
D.T. Williams	1	1
M. Jarrett	1	1
D. Hagerty	1	1
D. Roberts	1	1
B. Potter	1	1
G.E. Ford	1	1

MARHOLM COURT MANAGEMENT LIMITED

ACCOUNTANTS REPORT ON

THE UNAUDITED FINANCIAL STATEMENTS OF
MARHOLM COURT MANAGEMENT LIMITED
FOR THE YEAR ENDED 30th APRIL 2005

In accordance with our instructions we have prepared the financial statements of the Company for the year ended 30th April 2005 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 31st Day of October 2005

34 Mayfield Road
Eastrea
Whittlesey
Peterborough
PE7 2AY

Chartered Accountant