

REGISTERED NUMBER: 5678723 (England and Wales)

Abbreviated Accounts for the year ended 31 March 2012

for

MARLBOROUGH COURT RTM COMPANY LIMITED

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MARLBOROUGH COURT RTM COMPANY LIMITED

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for the year ended 31 March 2012**

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MARLBOROUGH COURT RTM COMPANY LIMITED

**Company Information
for the year ended 31 March 2012**

DIRECTORS:

M J Baldassarro
A Vendittelli
S Zada
R Ottaviani

SECRETARY:

Springfield Secretarial Services Limited

REGISTERED OFFICE

20 Springfield Road
Crawley
West Sussex
RH11 8AD

REGISTERED NUMBER:

5678723 (England and Wales)

ACCOUNTANTS:

Lewis Rowell
Chartered Accountants
20 Springfield Road
Crawley
West Sussex
RH11 8AD

MARLBOROUGH COURT RTM COMPANY LIMITED

Abbreviated Balance Sheet 31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	623,773	592,582
CURRENT ASSETS			
Debtors		82,570	113,752
Prepayments and accrued income		54,209	7,639
Cash at bank and in hand		118,766	103,030
		<u>255,545</u>	<u>224,421</u>
CREDITORS			
Amounts falling due within one year		<u>262,312</u>	<u>207,798</u>
NET CURRENT (LIABILITIES)/ASSETS		(6,767)	16,623
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>617,006</u>	<u>609,205</u>
RESERVES			
Boiler and electrical fund account		617,006	609,204
Profit and loss account		-	1
		<u>617,006</u>	<u>609,205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

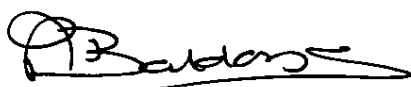
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14 December 2012 and were signed on its behalf by



M J Baldassarro - Director

The notes form part of these abbreviated accounts

MARLBOROUGH COURT RTM COMPANY LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

Turnover

Turnover comprises of service charge income receivable from tenants of Marlborough Court

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Boiler and boiler room	- 5% straight line (over 20 years)
Plant and machinery	- 25% on reducing balance
Electrical rewiring	- 5% straight line (over 20 years)

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the employee's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	643,126
Additions	66,642
	<hr/>
At 31 March 2012	709,768
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DEPRECIATION	
At 1 April 2011	50,544
Charge for year	35,451
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At 31 March 2012	85,995
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NET BOOK VALUE	
At 31 March 2012	623,773
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At 31 March 2011	592,582
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