

REGISTERED NUMBER. 5678723 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 March 2010

for

MARLBOROUGH COURT RTM COMPANY LIMITED

THURSDAY



A0X35PZ3

A37

16/12/2010

277

COMPANIES HOUSE

MARLBOROUGH COURT RTM COMPANY LIMITED

Contents of the Abbreviated Accounts for the year ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MARLBOROUGH COURT RTM COMPANY LIMITED

**Company Information
for the year ended 31 March 2010**

DIRECTORS:

M J Baldassarro
C E Fair
B Fanin
B Gatehouse
P E McClintock
S Tutchner
A Vendittelli

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 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	571,877	180,269
CURRENT ASSETS			
Debtors		125,305	214,696
Prepayments and accrued income		36,660	35,672
Cash at bank and in hand		<u>181,362</u>	<u>548,993</u>
		343,327	799,361
CREDITORS			
Amounts falling due within one year		<u>313,497</u>	<u>234,166</u>
NET CURRENT ASSETS		<u>29,830</u>	<u>565,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>601,707</u>	<u>745,464</u>
RESERVES			
Contingency fund account		16,995	145,817
Boiler and electrical fund account		<u>584,712</u>	<u>599,647</u>
		<u>601,707</u>	<u>745,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 notes form part of these abbreviated accounts

MARLBOROUGH COURT RTM COMPANY LIMITED

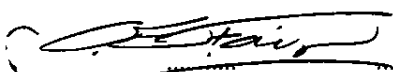
Abbreviated Balance Sheet - continued
31 March 2010

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 30/11/2010 and were signed on its behalf by



M J Baldassarro - Director



C E Fair - 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 2010

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)
Electrical rewiring	- 5% straight line (over 20 years)
Plant and machinery	- 25% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company'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 2009	181,465
Additions	<u>408,313</u>
At 31 March 2010	<u>589,778</u>
DEPRECIATION	
At 1 April 2009	1,196
Charge for year	<u>16,705</u>
At 31 March 2010	<u>17,901</u>
NET BOOK VALUE	
At 31 March 2010	<u>571,877</u>
At 31 March 2009	<u>180,269</u>