

REGISTERED NUMBER: 05678723 (England and Wales)

Financial Statements for the Year Ended 31 March 2016

for

MARLBOROUGH COURT RTM COMPANY LIMITED

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for the year ended 31 March 2016**

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MARLBOROUGH COURT RTM COMPANY LIMITED

**Company Information
for the year ended 31 March 2016**

DIRECTORS:

M J Baldassarro
S Zada
GN Shweiry

SECRETARY:

Springfield Secretarial Services Limited

REGISTERED OFFICE:

20 Springfield Road
Crawley
West Sussex
RH11 8AD

REGISTERED NUMBER:

05678723 (England and Wales)

ACCOUNTANTS:

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

MARLBOROUGH COURT RTM COMPANY LIMITED (REGISTERED NUMBER: 05678723)

Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	147,725	132,737
Prepayments and accrued income		8,712	47,467
Cash at bank and in hand		233,744	168,900
		<u>390,181</u>	<u>349,104</u>
CREDITORS			
Amounts falling due within one year	6	<u>264,701</u>	<u>284,268</u>
NET CURRENT ASSETS		<u>125,480</u>	<u>64,836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>125,480</u>	<u>64,836</u>
RESERVES			
Contingency fund account	7	<u>125,480</u>	<u>64,836</u>
		<u>125,480</u>	<u>64,836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 surplus or deficit 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 October 2016 and were signed on its behalf by:

M J Baldassarro - Director

**Notes to the Financial Statements
for the year ended 31 March 2016**

1. STATUTORY INFORMATION

Marlborough Court RTM Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided to write off each asset in the year of acquisition.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. TANGIBLE FIXED ASSETS

	Boiler and boiler room £	Plant and machinery £	Electrical rewiring £	Totals £
COST				
At 1 April 2015 and 31 March 2016	<u>594,356</u>	<u>15,317</u>	<u>100,631</u>	<u>710,304</u>
DEPRECIATION				
At 1 April 2015 and 31 March 2016	<u>594,356</u>	<u>15,317</u>	<u>100,631</u>	<u>710,304</u>
NET BOOK VALUE				
At 31 March 2016	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2015	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Service charges receivable	145,302	132,297
Other debtors	<u>2,423</u>	<u>440</u>
	<u>147,725</u>	<u>132,737</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	9,721	40,412
Social security and other taxes	1,783	1,693
Advanced service charges	202,291	193,629
Other creditors	17,118	22,769
Accrued expenses	33,788	25,765
	<u>264,701</u>	<u>284,268</u>

7. RESERVES

	Income and expenditure account £	Contingency fund account £	Totals £
At 1 April 2015	-	64,836	64,836
Surplus for the year	58,387		58,387
Transfer to contingency fund from Income and Expenditure	(58,387)	61,785	3,398
Expenditure from contingency fund	-	(1,141)	(1,141)
At 31 March 2016	<u>-</u>	<u>125,480</u>	<u>125,480</u>

8. MEMBERS LIABILITY

Marlborough Court RTM Company Limited does not have a share capital as it is limited by guarantee.

Every member of the company undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member, for payment of the Company's debts and liabilities contracted before he/she ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.