Registered Number 01026921

MARLBOROUGH MAINTENANCE LIMITED

Abbreviated Accounts

24 June 2014

MARLBOROUGH MAINTENANCE LIMITED **Registered Number 01026921**

Abbreviated Balance Sheet as at 24 June 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	684	684
		684	684
Current assets			
Debtors		78	-
Cash at bank and in hand		-	11,340
		78	11,340
Creditors: amounts falling due within one year		-	(3,549)
Net current assets (liabilities)		78	7,791
Total assets less current liabilities		762	8,475
Accruals and deferred income		-	(42)
Total net assets (liabilities)		762	8,433
Capital and reserves			
Called up share capital	3	50	50
Share premium account		28	28
Profit and loss account		684	8,355
Shareholders' funds		762	8,433

- For the year ending 24 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2014

And signed on their behalf by:
Diana Margaret Farquhar Cray, Director

Notes to the Abbreviated Accounts for the period ended 24 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at Marlborough Maintenance Limited. The companies accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified. The company was dormant throughout the period ended 24 June 2014. However reference to information relating to the prior period has been made where appropriate.

Service Charges

The company responsible for the management of properties at Marlborough Maintenance Limited and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

2 Tangible fixed assets

	£
Cost	
At 25 June 2013	684
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 24 June 2014	684
Depreciation	
At 25 June 2013	-
Charge for the year	-
On disposals	-
At 24 June 2014	-
Net book values	
At 24 June 2014	684
At 24 June 2013	684

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
10 Ordinary shares of £5 each	50	50

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.