

Registered Number 01026921

MARLBOROUGH MAINTENANCE LIMITED

Abbreviated Accounts

24 June 2016

Abbreviated Balance Sheet as at 24 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	684	684
		<u>684</u>	<u>684</u>
Current assets			
Debtors		78	78
		<u>78</u>	<u>78</u>
Net current assets (liabilities)		<u>78</u>	<u>78</u>
Total assets less current liabilities		<u>762</u>	<u>762</u>
Total net assets (liabilities)		<u>762</u>	<u>762</u>
Capital and reserves			
Called up share capital	3	50	50
Share premium account		28	28
Profit and loss account		684	684
Shareholders' funds		<u>762</u>	<u>762</u>

- For the year ending 24 June 2016 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 13 December 2016

And signed on their behalf by:

Diana Cray, Director

Notes to the Abbreviated Accounts for the period ended 24 June 2016**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 company's 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 2016. However reference to information relating to the prior period has been made where appropriate.

Service Charges

The company is 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 2015	684
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 24 June 2016	<u>684</u>
Depreciation	
At 25 June 2015	-
Charge for the year	-
On disposals	-
At 24 June 2016	<u>-</u>
Net book values	
At 24 June 2016	<u>684</u>
At 24 June 2015	<u>684</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
5 Ordinary shares of £10 each	50	50

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