

**Company Number: 3990621**

**MARLOWE RESIDENTIAL SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**31 August 2000**



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# MARLOWE RESIDENTIAL SERVICES LIMITED

## DIRECTORS' REPORT

The directors present their report and the financial statements for the period ended 31 August 2000.

### 1 PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The company was incorporated on 11 May 2000 and has not traded in the period. Consequently, no profit or loss arises in the period. On 1 September 2000, the company commenced trading providing care and education to young people in the care of local authorities.

### 2 DIRECTORS AND INTERESTS IN SHARES

The directors at 31 August 2000, together with their interests, as defined by the Companies Act 1985, in the shares of the company at that date and at the date of appointment, were as follows:-

|                                      | Ordinary shares<br>of £1 each |                           |
|--------------------------------------|-------------------------------|---------------------------|
|                                      | End of<br>period              | At date of<br>appointment |
| Mrs A Thomas (appointed 12 May 2000) | 75                            | 1                         |
| Mrs A Davey (appointed 12 May 2000)  | 5                             | -                         |
| S P Miller (appointed 12 May 2000)   | 20                            | -                         |
| W G Thomas (appointed 12 May 2000)   | -                             | -                         |

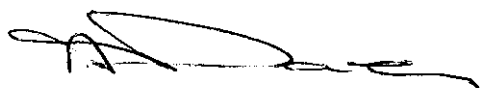
London Law Services Limited were appointed as first director on incorporation and resigned on 12 May 2000.

The directors have no beneficial interests in the shares of the company with the shares being held on trust for the ultimate parent company, The Marlowe Child & Family Services Limited. The interests of the directors in the shares of the ultimate parent company are shown in that company's financial statements.

### 3 AUDITORS

Hazlewoods were appointed as auditors in the period and have expressed their willingness to continue in office.

By order of the Board 27 October 2000



MRS A DAVEY

Secretary

## **MARLOWE RESIDENTIAL SERVICES LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **AUDITORS' REPORT**

To the shareholders of

### **MARLOWE RESIDENTIAL SERVICES LIMITED**

We have audited the financial statements on pages 4 and 5.

#### **Respective responsibilities of directors and auditors.**

As described on page 2, the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

#### **Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

#### **Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 August 2000 and of its result for the period then ended and have been properly prepared in accordance with the Companies Act 1985.

**HAZLEWOODS**

**Chartered Accountants and Registered Auditors**

**Staverton, Cheltenham**

*1 November 2000*

**MARLOWE RESIDENTIAL SERVICES LIMITED**

**BALANCE SHEET**

31 August 2000

|                             | Note | 2000        |
|-----------------------------|------|-------------|
| <b>CURRENT ASSETS</b>       |      |             |
| Debtors                     |      | £ 100<br>== |
| <b>CAPITAL AND RESERVES</b> |      |             |
| Called up share capital     | 3    | £ 100<br>== |

Approved by the Board on 27 October 2000

MRS A THOMAS - Director

*A Thomas*

## **MARLOWE RESIDENTIAL SERVICES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

for the period ended 31 August 2000

#### **1 PROFIT AND LOSS ACCOUNT**

During the financial period, the company did not trade and received no income and incurred no expenditure. Consequently, during the period the company made neither a profit nor a loss.

#### **2 ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention.

#### **3 SHARE CAPITAL 2000**

**Authorised:**

|                                  |         |
|----------------------------------|---------|
| 1,000 ordinary shares of £1 each | £ 1,000 |
|----------------------------------|---------|

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**Allotted and fully called:**

|                                |       |
|--------------------------------|-------|
| 100 ordinary shares of £1 each | £ 100 |
|--------------------------------|-------|

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#### **4 ULTIMATE PARENT COMPANY AND CONTROLLING PARTIES**

The ultimate parent company and controlling party is The Marlowe Child & Family Services Limited. The ultimate controlling party is Mrs A Thomas, a director of the company.