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Company Registration No. 3990621 (England and Wales)

MARLOWE CHILD AND FAMILY SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2009

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MARLOWE CHILD AND FAMILY SERVICES LIMITED

COMPANY INFORMATION

Directors	S P Miller M F Hall M Nelmes-Crocker
Secretary	M F Hall
Company number	3990621
Registered office	Staverton Court Staverton Cheltenham Gloucestershire GL51 0UX
Auditors	Hazlewoods LLP Staverton Court Staverton Cheltenham Gloucestershire GL51 0UX
Business address	Hartpury Old School Gloucester Road Hartpury Gloucester GL19 3BG

MARLOWE CHILD AND FAMILY SERVICES LIMITED

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MARLOWE CHILD AND FAMILY SERVICES LIMITED

DIRECTORS' REPORT

For the year ended 31 August 2009

Company Registration No. 3990621 (England and Wales)

The directors present their report and financial statements for the year ended 31 August 2009.

Principal activities

The principal activity of the company is that of the provision of care and education to young people in the care of local authorities.

Directors

The following directors have held office since 1 September 2008:

S P Miller
M F Hall
M Nelmes-Crocker

Auditors

Hazlewoods LLP have expressed their willingness to continue on office.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

MARLOWE CHILD AND FAMILY SERVICES LIMITED

DIRECTORS' REPORT (CONTINUED)

For the year ended 31 August 2009

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

.....

M F Hall

Director

16/12/9

MARLOWE CHILD AND FAMILY SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF MARLOWE CHILD AND FAMILY SERVICES LIMITED

We have audited the financial statements of Marlowe Child and Family Services Limited for the year ended 31 August 2009 set out on pages 5 to 10. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 August 2009 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF MARLOWE CHILD AND FAMILY SERVICES LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime.

Julian Gaskell (Senior Statutory Auditor)
for and on behalf of Hazlewoods LLP

18/12/9

Chartered Accountants
Statutory Auditor

Staverton Court
Staverton
Cheltenham
Gloucestershire
GL51 0UX

MARLOWE CHILD AND FAMILY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 31 August 2009

	Notes	2009 £	2008 £
Turnover		2,553,860	2,116,089
Cost of sales		(1,420,876)	(1,253,348)
Gross profit		1,132,984	862,741
Administrative expenses		(947,242)	(819,200)
Profit on ordinary activities before taxation	**2**	185,742	43,541
Tax on profit on ordinary activities	**3**	(37,054)	(9,660)
Profit for the year	**9**	148,688	33,881

MARLOWE CHILD AND FAMILY SERVICES LIMITED

BALANCE SHEET

As at 31 August 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	4		44,197		31,707
Current assets					
Debtors	5	917,057		648,441	
Cash at bank and in hand		20,646		5,807	
		937,703		654,248	
Creditors: amounts falling due within one year	6	(578,301)		(431,044)	
Net current assets			359,402		223,204
Total assets less current liabilities			403,599		254,911
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		403,499		254,811
Shareholders' funds			403,599		254,911

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 16/12/09

M F Hall
Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Buildings	20% on cost per annum
Plant and machinery etc	20 - 50% on cost per annum

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Operating profit

	2009	2008
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	31,141	26,772
Auditors' remuneration	3,600	3,500

The directors received no remuneration during either year.

3 Taxation

	2009	2008
	£	£
Domestic current year tax		
U.K. corporation tax	37,054	6,993
Adjustment for prior years	-	2,667
Current tax charge	37,054	9,660

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31 August 2009

4 Tangible fixed assets

	Buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 September 2008	28,532	112,481	141,013
Additions	2,550	44,494	47,044
Disposals	-	(36,265)	(36,265)
At 31 August 2009	31,082	120,710	151,792
Depreciation			
At 1 September 2008	20,892	88,414	109,306
On disposals	-	(32,852)	(32,852)
Charge for the year	5,246	25,895	31,141
At 31 August 2009	26,138	81,457	107,595
Net book value			
At 31 August 2009	4,944	39,253	44,197
At 31 August 2008	7,640	24,067	31,707

5 Debtors

	2009	2008
	£	£
Trade debtors	283,652	160,795
Amounts owed by group undertakings	609,609	479,591
Other debtors	23,796	8,055
	917,057	648,441

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31 August 2009

6 Creditors: amounts falling due within one year	2009 £	2008 £
Bank overdraft	-	1,346
Trade creditors	165,997	101,360
Taxation and social security	72,008	39,290
Other creditors	340,296	289,048
	578,301	431,044

The bank overdraft is secured.

7 Pension costs

Defined contribution

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

	2009 £	2008 £
Contributions payable by the company for the year	5,498	4,581

8 Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31 August 2009

9 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 September 2008	254,811
Profit for the year	148,688
Balance at 31 August 2009	403,499

10 Control

The ultimate parent company is Marlowe C&FS Limited. During the year costs totalling £378,199 (2008: £381,081) were charged to the company by Marlowe C&FS Limited. The company has guaranteed the bank borrowings of Marlowe C&FS Limited, together with those of St David's C&FS Limited and St David's ASC (Marlowe) Limited, which in total at 31 August 2009 amounted to £nil (2008: £5,438).

11 Related party transactions

P J Miller, brother of S P Miller, is a director of and has a beneficial interest in the shares of PJLA Building & Electrical Services Limited. During the year the company made purchases of £3,208 (2008: £3,464) from PJLA Building and Electrical Services Limited. At the year end the company owed PJLA Building and Electrical Services Limited £nil (2008: £3,147).

S P Miller is a director of and has a beneficial interest in the shares of St David's C&FS Limited, the parent company of St David's ASC (Marlowe) Limited. At the year end St David's ASC (Marlowe) Limited owed the company £18,233 (2008: £2,528).

During the previous year, the company purchased a vehicle from the wife of M F Hall, a director of the company, for £3,500.