

MARLOWE CHILD AND FAMILY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

TUESDAY



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23/12/2014

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COMPANIES HOUSE

**INDEPENDENT AUDITOR'S REPORT TO
MARLOWE CHILD AND FAMILY SERVICES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Marlowe Child and Family Services Limited for the year ended 31 August 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

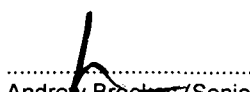
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.


.....
Andrew Brookes (Senior Statutory Auditor)
For and on behalf of Hazlewoods LLP, Statutory Auditor

Windsor House
Bayshill Road
Cheltenham
GL50 3AT

Date: 19 December 2014

MARLOWE CHILD AND FAMILY SERVICES LIMITED
(REGISTRATION NUMBER: 03990621)
ABBREVIATED BALANCE SHEET
AT 31 AUGUST 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	59,615	65,141
Current assets			
Debtors		603,431	377,839
Cash at bank and in hand		72,302	9,016
		675,733	386,855
Creditors: Amounts falling due within one year		(291,758)	(174,110)
Net current assets		383,975	212,745
Net assets		443,590	277,886
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		443,490	277,786
Shareholders' funds		443,590	277,886

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 18/12/14 and signed on its behalf by:


M F Hall
Director

MARLOWE CHILD AND FAMILY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of services to customers.

Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	20% straight line basis
Plant and machinery	50% straight line basis
Motor Vehicles	50% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

MARLOWE CHILD AND FAMILY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2013	223,040
Additions	56,509
Disposals	<u>(53,270)</u>
At 31 August 2014	<u>226,279</u>
Depreciation	
At 1 September 2013	157,899
Charge for the year	53,455
Eliminated on disposals	<u>(44,690)</u>
At 31 August 2014	<u>166,664</u>
Net book value	
At 31 August 2014	<u>59,615</u>
At 31 August 2013	<u>65,141</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is controlled by Marlowe C&FS Limited, its ultimate parent company .