

Registration number: 03990621

MARLOWE CHILD AND FAMILY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT



MARLOWE CHILD AND FAMILY SERVICES LIMITED
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**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 2015 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: 22 December 2015

MARLOWE CHILD AND FAMILY SERVICES LIMITED
(REGISTRATION NUMBER: 03990621)
ABBREVIATED BALANCE SHEET
AT 31 AUGUST 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	71,391	59,615
Current assets			
Debtors		572,004	603,431
Cash at bank and in hand		22,233	72,302
		<u>594,237</u>	<u>675,733</u>
Creditors: Amounts falling due within one year		<u>(315,223)</u>	<u>(291,758)</u>
Net current assets		<u>279,014</u>	<u>383,975</u>
Net assets		<u>350,405</u>	<u>443,590</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>350,305</u>	<u>443,490</u>
Shareholders' funds		<u>350,405</u>	<u>443,590</u>

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 18/12/15 and signed on its behalf by:


 S P Miller
 Director

MARLOWE CHILD AND FAMILY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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 receivable during the year for the provision of care and education. Where the amount received relates to a period which covers the balance sheet date, the amount is apportioned over the period to which it refers.

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
Freehold buildings	20% straight line basis
Fixtures and fittings	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.

Leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

MARLOWE CHILD AND FAMILY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2014	226,279
Additions	71,188
Disposals	<u>(47,675)</u>
At 31 August 2015	<u>249,792</u>
Depreciation	
At 1 September 2014	166,664
Charge for the year	56,485
Eliminated on disposals	<u>(44,748)</u>
At 31 August 2015	<u>178,401</u>
Net book value	
At 31 August 2015	<u>71,391</u>
At 31 August 2014	<u>59,615</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>