

Company Registration Number 04768533

Dove House Farm Management Company Ltd

Accounts

For the Period Ended 31st October 2019

TUESDAY



A8LGTEB

A07

31/12/2019

#11

COMPANIES HOUSE

Dove House Farm Management Company Ltd
Company Registration Number 04768533

Profit and Loss Account
For Year Ended

31st October 2019 31st October 2018

INCOME

Residents Management Fees

£4,000.00	£4,000.00
------------------	------------------

EXPENDITURE

Common Areas Upkeep
Companies House Annual Fee
Cutting Field
Drain repair in field
Sewage Plant Services
Gate Repairs
New Dove cote
Grounds and Light Bulbs
Xmas Tips
Bank Charges
Gate SIM Card
Total expenditure

Surplus/Deficit

£2,530.00	£2,165.00
£13.00	£13.00
	£150.00
	£300.00
£1,152.00	£576.00
	£1,078.95
	£166.57
£50.00	£50.00
£60.00	£60.00
£30.00	£50.00
£3,835.00	£4,609.52
£165.00	-£609.52

Company Registration Number 04768533

Dove House Farm Management Company Limited

**Balance Sheet
As at 31st October 2019**

	2019	2018
Land	£30,000	£30,000
Cash in Hand	£8,578	£909
Current Liabilities	£5,504	
Total Assets less current liabilities	£31,074	£30,909

Capital and Reserves

Called up Share Capital	£30,005	£30,005
Profit and Loss Account	£1,069	£904
	£31,074	£30,909

In preparing these financial statements

For the financial year ending 31/10/2019 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 of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

S.A. Williamson

S.A. Williamson

Director

27/12/19

DOVE HOUSE FARM MANAGEMENT COMPANY LTD

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31st October 2019

1.Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

1.2 Turnover

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

1.3 Deferred Taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirement of FRS 19 - Deferred tax.Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Share capital	2019	2018
Authorised		
30005 Ordinary shares of £1 each	£30,005	£30,005
Allotted,called up and fully paid		
30005 Ordinary shares of £1 each	£30,005	£30,005