

Company Registration Number 04768533

Dove House Farm Management Company Ltd

Accounts

For the Period Ended 31st October 2022

WEDNESDAY



AC56WFK

A05

07/06/2023

#151

COMPANIES HOUSE

Company Registration Number 04768533

Dove House Farm Management Company Limited

Balance Sheet
As at 31st October 2022

	2022	2021
Land	£30,000	£30,000
Cash in Hand	£9,884	£9,417
Current Liabilities	£8,521	£7,512
Total Assets less current liabilities	£31,363	£31,905

Capital and Reserves

Called up Share Capital	£30,005	£30,005
Profit and Loss Account	£1,358	£1,900
	£31,363	£31,905

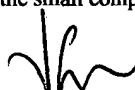
In preparing these financial statements

For the financial year ending 31/10/2022 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.

 15/4/23.

J.E. Grainger

Director

DOVE HOUSE FARM MANAGEMENT COMPANY LTD

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31st October 2022

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

2022

2021

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

Dove House Farm Management Company Ltd
Company Registration Number 04768533

Profit and Loss Account
For Year Ended

31st October 2022

31st October 2021

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

£2,085.00	£1,355.00
£13.00	£13.00
£2,326.00	£1,224.00
£0.00	£72.00
£29.10	
£50.00	£50.00
£8.75	£8.75
£30.00	£60.00
£4,541.85	£2,782.75
-£541.85	£1,217.25

Notes for P/L A/C 2021/2022

Expenditure

	G and G		Gate/Lights					
P.Fox	Pumps	DS Gates	Maint	Grounds	C. House	Gate Sim	Bank Chgs	Misc
£540.00	£1,054.00		£20.00		£13.00	£30.00	£2.10	£50.00
£540.00	£636.00		£9.10				£1.75	
£480.00	£636.00						£0.35	
£525.00							£0.70	
							£1.75	
							£2.10	
£2,085.00	£2,326.00	£0.00	£29.10	£0.00	£13.00	£30.00	£8.75	£50.00
								£4,541.85

Income

From Bank Statements

£5,000.00

Surplus for Year

-£541.85

Closing Bank Balance

£9,883.51

Current account

£1,362.67

DHFM Current account balance as at 31.10.2022.

Sink Fund

£8,520.84