

**Company Registration Number 04768533**

**Dove House Farm Management Company Ltd**

**Accounts**

**For the Period Ended 31st October 2021**

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09/04/2022

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COMPANIES HOUSE

**Company Registration Number 04768533**

**Dove House Farm Management Company Limited**

**Balance Sheet**  
**As at 31st October 2021**

	<b>2021</b>	<b>2020</b>
Land	<b>£30,000</b>	<b>£30,000</b>
Cash in Hand	<b>£9,417</b>	<b>£7,550</b>
Current Liabilities	<b>£7,512</b>	<b>£6,862</b>
Total Assets less current liabilities	<b>£31,905</b>	<b>£30,688</b>

**Capital and Reserves**

Called up Share Capital	<b>£30,005</b>	<b>£30,005</b>
Profit and Loss Account	<b>£1,900</b>	<b>£683</b>
	<b>£31,905</b>	<b>£30,688</b>


In preparing these financial statements

For the financial year ending 31/10/2021 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.

 8/4/22.

J.E.Grainger

Director

**DOVE HOUSE FARM MANAGEMENT COMPANY LTD**

**NOTES TO THE ACCOUNTS**

**FOR THE PERIOD ENDED 31st October 2021**

**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**

**2021**

**2020**

**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 2021**

**31st October 2020**

## INCOME

Residents Management Fees

<b>£4,000.00</b>	<b>£4,000.00</b>
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## 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

<b>£1,705.00</b>	<b>£2,230.00</b>
<b>£13.00</b>	<b>£13.00</b>
<b>£1,224.00</b>	<b>£1,224.00</b>
<b>£72.00</b>	<b>£798.74</b>
<b>£50.00</b>	<b>£60.00</b>
<b>£8.75</b>	<b>£30.60</b>
<b>£60.00</b>	<b>£30.00</b>
<b>£2,782.75</b>	<b>£4,386.34</b>
<b>£1,217.25</b>	<b>-£386.34</b>