

Registration number: 07615913

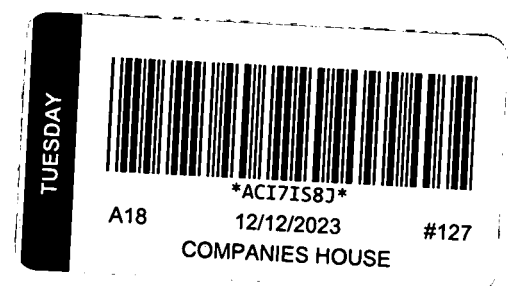
# Dee Park (12) Management Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Period from 1 January 2022 to 31 March 2023

Beever and Struthers  
150 Minories  
London  
EC3N 1LS



## **Dee Park (12) Management Limited**

### **Contents**

Company Information	1
Directors' Report	2
Statement of Income and Retained Earnings	3
Statement of Financial Position	4
Notes to the Unaudited Financial Statements	5 to 6
Detailed Income Statement	7 to 8

## **Dee Park (12) Management Limited**

### **Company Information**

**Directors** Agnieszka Slawikowska-Thakur  
Kirsty Pepper

**Company secretary** Brenda Susan Giles

**Registered office** Ealing Gateway  
26-30 Uxbridge Road  
Ealing  
London  
W5 2AU

**Accountants** Beever and Struthers  
150 Minories  
London  
EC3N 1LS

## **Dee Park (12) Management Limited**

### **Directors' Report for the Period from 1 January 2022 to 31 March 2023**

The Directors present their report and the financial statements for the period from 1 January 2022 to 31 March 2023.

#### **Directors of the Company**

The Directors who held office during the period were as follows:

Michaela Jane Booth (resigned 1 April 2022)

Sandra Dane (resigned 4 October 2022)

Agnieszka Slawikowska-Thakur (appointed 1 April 2022)

Kirsty Pepper

#### **Principal activity**

The company's principal activity during the year continued to be the residents management company in respect of 12 Dee Park, Deveron Drive.

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on **17.11.23** and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K Pepper', written over a dotted line.

Kirsty Pepper  
Director

**Dee Park (12) Management Limited**

**Statement of Income and Retained Earnings for the Period from 1 January 2022 to 31 March 2023**

	Note	2023 £	2021 £
Turnover		33,350	28,704
Operating costs		<u>(21,747)</u>	<u>(14,441)</u>
Gross surplus		11,603	14,263
Administrative expenses		<u>(10,576)</u>	<u>(8,365)</u>
Operating surplus		<u>1,027</u>	<u>5,898</u>
Surplus before tax		<u>1,027</u>	<u>5,898</u>
Surplus for the financial period		1,027	5,898
Retained earnings brought forward		<u>49,932</u>	<u>44,034</u>
Retained earnings carried forward		<u><u>50,959</u></u>	<u><u>49,932</u></u>

## Dee Park (12) Management Limited

### Statement of Financial Position as at 31 March 2023

	Note	2023 £	2021 £
<b>Current assets</b>			
Debtors	3	55,854	54,827
<b>Creditors: Amounts falling due within one year</b>	4	<u>(4,895)</u>	<u>(4,895)</u>
<b>Net assets</b>		<u>50,959</u>	<u>49,932</u>
<b>Reserves</b>			
Retained earnings		<u>50,959</u>	<u>49,932</u>
Surplus		<u>50,959</u>	<u>49,932</u>

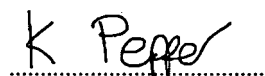
For the financial period ending 31 March 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised by the Board on 17.11.23.. and signed on its behalf by:



Kirsty Pepper  
Director of Dee Park (12) Management Limited  
Company No. 07615913 (England and Wales)

## **Dee Park (12) Management Limited**

### **Notes to the Unaudited Financial Statements for the Period from 1 January 2022 to 31 March 2023**

#### **1 General information**

Dee Park (12) Management Limited is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Ealing Gateway  
26-30 Uxbridge Road  
Ealing  
London  
W5 2AU  
United Kingdom

These financial statements were authorised for issue by the Board on 17.11.23

The directors believe that the company is able to continue to generate sufficient turnover, over and above the expenses it incurs and that therefore it can manage its business risks successfully. Accordingly they have a reasonable expectation that the company has access to adequate resources to be able to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover represents leasehold service charges and management charges receivable and is recognised on an accruals basis when the properties are available for let.

#### **3 Debtors**

	<b>2023</b>	<b>2021</b>
<b>Current</b>	<b>£</b>	<b>£</b>
Other debtors	<u>55,854</u>	<u>54,827</u>

**Dee Park (12) Management Limited**

**Notes to the Unaudited Financial Statements for the Period from 1 January 2022 to 31 March 2023**

**4 Creditors**

**Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
<b>Other creditors</b>	<u>4,895</u>	<u>4,895</u>



**Dee Park (12) Management Limited**

**Detailed Income Statement for the Period from 1 January 2022 to 31 March 2023**

	<b>2023</b> <b>£</b>	<b>2021</b> <b>£</b>
Turnover (analysed below)	33,350	28,704
Operating costs (analysed below)	<u>(21,747)</u>	<u>(14,441)</u>
Gross surplus	11,603	14,263
Gross surplus (%)	34.79%	49.69%
<b>Administrative expenses</b>		
General administrative expenses (analysed below)	<u>(10,576)</u>	<u>(8,365)</u>
Operating surplus	<u>1,027</u>	<u>5,898</u>
Surplus before tax	<u><u>1,027</u></u>	<u><u>5,898</u></u>

**Dee Park (12) Management Limited**

**Detailed Income Statement for the Period from 1 January 2022 to 31 March 2023**

	<b>2023</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Rendering of services, UK	<u>33,350</u>	<u>28,704</u>
<b>Operating costs</b>		
Light, heat and power	(1,205)	(3,827)
Repairs and maintenance	(9,342)	(3,011)
Gardening and cleaning	<u>(11,200)</u>	<u>(7,603)</u>
	<u>(21,747)</u>	<u>(14,441)</u>
<b>General administrative expenses</b>		
Accountancy fees	(1,788)	(1,624)
Management fees	<u>(8,788)</u>	<u>(6,741)</u>
	<u>(10,576)</u>	<u>(8,365)</u>