

Valley Park (Dovercourt) Management Company Ltd
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2023

MICHAEL PAYNE & CO LLP

Chartered Certified Accountants

38 Mayfly Way

Evolve

Ardleigh

Colchester

Essex

CO7 7WX

Valley Park (Dovercourt) Management Company Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 August 2023

Contents	Page
Officers and professional advisers	1
Income statement	2
Statement of financial position and the notes to the financial statements	3
The following pages do not form part of the financial statements	
Chartered certified accountants report to the board of directors on the preparation of the unaudited statutory financial statements	6
Detailed income statement	7

Valley Park (Dovercourt) Management Company Ltd

Company Limited by Guarantee

Officers and Professional Advisers

The board of directors

T P Johnson
G Race

Registered office

38 Mayfly Way
Ardleigh
Colchester
Essex
CO7 7WX

Accountants

Michael Payne & Co LLP
Chartered Certified Accountants
38 Mayfly Way
Evolve
Ardleigh
Colchester
Essex
CO7 7WX

Valley Park (Dovercourt) Management Company Ltd

Company Limited by Guarantee

Income Statement

Year ended 31 August 2023

	2023	2022
	£	£
Income	6,360	6,385
Other charges	3,280	7,141
Profit/(loss)	<u>3,080</u>	<u>(756)</u>

Valley Park (Dovercourt) Management Company Ltd

Company Limited by Guarantee

Statement of Financial Position

31 August 2023

	2023		2022
	£	£	£
Current assets	25,584		27,045
Prepayments and accrued income	587		493
		26,171	27,538
Creditors: amounts falling due within one year		1,526	685
Net current assets		24,645	26,853
Total assets less current liabilities		24,645	26,853
Accruals and deferred income		529	517
		24,116	26,336
Capital and reserves		24,116	26,336

Notes to the financial statements

1. Reserves

	2023	2022
	£	£
Opening balance	26,336	27,092
Surplus / (deficit) in year	3,080	(756)
Repayment of surplus service charge funds	(5,300)	-
Closing balance	24,116	26,336

Valley Park (Dovercourt) Management Company Ltd

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 August 2023

For the year ending 31 August 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 26/04/2024....., and are signed on behalf of the board by:



Gavin Race (Apr 26, 2024 09:22 GMT+1)

G Race
Director

Company registration number: 05191553

The company is a private company limited by guarantee, registered in England and Wales.

Valley Park (Dovercourt) Management Company Ltd

Company Limited by Guarantee

Management Information

Year ended 31 August 2023

The following pages do not form part of the financial statements.

Valley Park (Dovercourt) Management Company Ltd

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Valley Park (Dovercourt) Management Company Ltd

Year ended 31 August 2023

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 August 2023, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

MICHAEL PAYNE & CO LLP
Chartered Certified Accountants

38 Mayfly Way
Evolve
Ardleigh
Colchester
Essex
CO7 7WX



25 April 2024

Valley Park (Dovercourt) Management Company Ltd

Detailed Income Statement

Year ended 31 August 2023

	2023 £	2022 £
Income		
Service charges demanded	6,360	6,360
Conveyancing, legal fees	-	25
	<u>6,360</u>	<u>6,385</u>
 Other charges		
Insurance	511	462
Repairs and maintenance (allowable)	-	210
Gardening	2,102	2,160
Tree and hedge maintenance	-	540
Fencing	-	3,078
Web hosting	90	88
Printing postage and stationery	-	38
Sundry expenses	61	61
Accountancy fees	516	504
	<u>3,280</u>	<u>7,141</u>
	 <u>3,080</u>	 <u>(756)</u>