

Valley Park (Dovercourt) Management Company Ltd
Company Limited by Guarantee
Unaudited Financial Statements
31 August 2024

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 2024

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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 2024

	2024	2023
	£	£
Income	6,460	6,360
Other charges	3,182	3,280
Profit	<u>3,278</u>	<u>3,080</u>

Valley Park (Dovercourt) Management Company Ltd

Company Limited by Guarantee

Statement of Financial Position

31 August 2024

	2024		2023
	£	£	£
Current assets	29,399		25,584
Prepayments and accrued income	-		587
	<u>29,399</u>	29,399	<u>26,171</u>
Creditors: amounts falling due within one year		1,451	1,526
Net current assets		27,948	<u>24,645</u>
Total assets less current liabilities		27,948	24,645
Accruals and deferred income		554	529
		<u>27,394</u>	<u>24,116</u>
Capital and reserves		<u>27,394</u>	<u>24,116</u>

Notes to the financial statements

1. Reserves

	2024	2023
	£	£
Opening balance	24,116	26,336
Surplus / (deficit) in year	3,278	3,080
Repayment of surplus service charge funds	-	(5,300)
Closing balance	<u>27,394</u>	<u>24,116</u>

Valley Park (Dovercourt) Management Company Ltd

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 August 2024

For the year ending 31 August 2024 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, and are signed on behalf of the board by:



Gavin Race (Apr 17, 2025 11:31 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 2024

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 2024

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 2024, 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



17 April 2025

Valley Park (Dovercourt) Management Company Ltd

Detailed Income Statement

Year ended 31 August 2024

	2024	2023
	£	£
Income		
Service charges demanded	6,360	6,360
Conveyancing, legal fees	100	-
	<u>6,460</u>	<u>6,360</u>
Other charges		
Insurance	607	511
Gardening	1,817	2,102
Web hosting	95	90
Sundry expenses	105	61
Legal and professional fees	36	-
Accountancy fees	522	516
	<u>3,182</u>	<u>3,280</u>
	<u>3,278</u>	<u>3,080</u>