

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
PINE TREES VILLAGE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019**

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PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019**

| | 2019 £ | 2018 £ |
|----------------------|--------------|--------------|
| TURNOVER | 6,430 | 6,348 |
| Other charges | (5,101) | (6,535) |
| Taxation | - | - |
| | <hr/> | <hr/> |
| PROFIT/(LOSS) | <u>1,329</u> | <u>(187)</u> |

PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)

**BALANCE SHEET
31 MARCH 2019**

| | 2019 £ | 2018 £ |
|--|--------------|--------------|
| CURRENT ASSETS | 10,072 | 8,731 |
| CREDITORS | | |
| Amounts falling due within one year | <u>(468)</u> | <u>(456)</u> |
| NET CURRENT ASSETS | <u>9,604</u> | <u>8,275</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>9,604</u> | <u>8,275</u> |
| CAPITAL AND RESERVES | <u>9,604</u> | <u>8,275</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Pine Trees Village Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02122588
Registered office: 17 Lakeside
Irthlingborough
Northamptonshire
NN9 5SW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2019

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

The financial statements were approved by the Board of Directors on 4 July 2019 and were signed on its behalf by:

.....
A J Deverson - Director

.....
J Morrison - Director

PINE TREES VILLAGE MANAGEMENT LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
PINE TREES VILLAGE MANAGEMENT LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages one to three and you consider that the company is exempt from an audit.

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

DNG Dove Naish LLP
Chartered Accountants
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 23 July 2019

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

| | 2019 | | 2018 | |
|----------------------------------|------------|---------------------|--------------|---------------------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Maintenance fees | 6,348 | | 6,348 | |
| Share fees | <u>82</u> | | <u>-</u> | |
| | | 6,430 | | 6,348 |
| Expenditure | | | | |
| Insurance | 560 | | 525 | |
| Printing, postage and stationery | - | | 45 | |
| Maintenance costs | 3,941 | | 3,111 | |
| Sundry expenses | 13 | | 13 | |
| Accountancy | 456 | | 444 | |
| Bad debts | <u>106</u> | | <u>2,372</u> | |
| | | <u>5,076</u> | | <u>6,510</u> |
| | | 1,354 | | (162) |
| Finance costs | | | | |
| Bank charges | | <u>25</u> | | <u>25</u> |
| NET PROFIT/(LOSS) | | <u><u>1,329</u></u> | | <u><u>(187)</u></u> |

PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)

**DETAILED BALANCE SHEET
31 MARCH 2019**

| | 2019 £ | 2018 £ |
|--|---------------------|---------------------|
| CURRENT ASSETS | | |
| Debtors | 264 | 761 |
| Prepayments and accrued income | 269 | 269 |
| Bank account | 9,528 | 7,690 |
| Cash in hand | <u>11</u> | <u>11</u> |
| | <u>10,072</u> | <u>8,731</u> |
| | | |
| CREDITORS | | |
| Amounts falling due within one year | | |
| Accruals and deferred income | <u>(468)</u> | <u>(456)</u> |
| | | |
| NET CURRENT ASSETS | <u>9,604</u> | <u>8,275</u> |
| | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>9,604</u> | <u>8,275</u> |
| | | |
| NET ASSETS | <u><u>9,604</u></u> | <u><u>8,275</u></u> |
| | | |
| CAPITAL AND RESERVES | | |
| Called up share capital | 230 | 230 |
| Retained earnings | <u>9,374</u> | <u>8,045</u> |
| | <u>9,604</u> | <u>8,275</u> |

This page does not form part of the statutory financial statements