

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**PINE TREES VILLAGE MANAGEMENT LIMITED**

**PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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	<b>Page</b>
<b>Chartered Accountants' Report</b>	1
<b>Income Statement</b>	2
<b>Balance Sheet</b>	3
<b>Detailed Profit and Loss Account</b>	5
<b>Detailed Balance Sheet</b>	6

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
PINE TREES VILLAGE MANAGEMENT LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pine Trees Village Management Limited for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16AAF.

*DNG Dove Naish LLP*

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

Date: 29 June 2021

**PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

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	2021 £	2020 £
<b>TURNOVER</b>	6,499	6,361
Other charges	(5,120)	(6,296)
Taxation	-	-
	<hr/>	<hr/>
<b>PROFIT</b>	<u>1,379</u>	<u>65</u>

**PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)**

**BALANCE SHEET  
31 MARCH 2021**

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	2021 £	2020 £
<b>CURRENT ASSETS</b>	11,540	10,149
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(492)</u>	<u>(480)</u>
<b>NET CURRENT ASSETS</b>	<u>11,048</u>	<u>9,669</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>11,048</u>	<u>9,669</u>
<b>CAPITAL AND RESERVES</b>	<u>11,048</u>	<u>9,669</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:** 15 Lakeside  
Irthlingborough  
Northamptonshire  
NN9 5SW

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

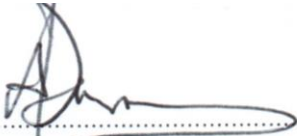
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 2021**

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

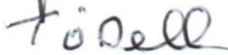
The financial statements were approved by the Board of Directors and authorised for issue on 27 June 2021 and were signed on its behalf by:



.....  
A J Deverson - Director



.....  
J Morrison - Director



.....  
T O'Dell - Director

**PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)**

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

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	2021		2020	
	£	£	£	£
<b>Turnover</b>				
Maintenance fees	6,383		6,279	
Share fees	<u>116</u>		<u>82</u>	
		6,499		6,361
<b>Expenditure</b>				
Insurance	550		560	
Computer expenses	72		-	
Maintenance costs	3,670		5,230	
Sundry expenses	13		13	
Accountancy	480		468	
Bad debts	<u>310</u>		<u>-</u>	
		<u>5,095</u>		<u>6,271</u>
		1,404		90
<b>Finance costs</b>				
Bank charges		<u>25</u>		<u>25</u>
<b>NET PROFIT</b>		<u><u>1,379</u></u>		<u><u>65</u></u>

This page does not form part of the statutory financial statements

**PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2021**

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	2021 £	2020 £
<b>CURRENT ASSETS</b>		
Debtors	-	218
Prepayments and accrued income	282	269
Bank account	11,258	9,651
Cash in hand	-	11
	<u>11,540</u>	<u>10,149</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Accruals and deferred income	<u>(492)</u>	<u>(480)</u>
<b>NET CURRENT ASSETS</b>	<u>11,048</u>	<u>9,669</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>11,048</u>	<u>9,669</u>
<b>NET ASSETS</b>	<u>11,048</u>	<u>9,669</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	230	230
Retained earnings	<u>10,818</u>	<u>9,439</u>
	<u>11,048</u>	<u>9,669</u>

This page does not form part of the statutory financial statements