

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
PINE TREES VILLAGE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023**

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

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 2023 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: 18 April 2023

PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
TURNOVER	6,415	6,348
Other charges	(8,122)	(5,240)
Taxation	-	-
	<hr/>	<hr/>
(LOSS)/PROFIT	<u>(1,707)</u>	<u>1,108</u>

PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)

**BALANCE SHEET
31 MARCH 2023**

	2023 £	2022 £
CURRENT ASSETS	11,001	12,660
CREDITORS		
Amounts falling due within one year	<u>(552)</u>	<u>(504)</u>
NET CURRENT ASSETS	<u>10,449</u>	<u>12,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,449</u>	<u>12,156</u>
CAPITAL AND RESERVES	<u>10,449</u>	<u>12,156</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 (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 18 April 2023 and were signed on its behalf by:

.....
J Morrison - Director

.....
T O'Dell - Director

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
Maintenance fees		6,415		6,348
Expenditure				
Insurance	518		535	
Maintenance costs	7,159		4,145	
Sundry expenses	74		43	
Accountancy	<u>540</u>		<u>492</u>	
		<u>8,291</u>		<u>5,215</u>
		(1,876)		1,133
Finance costs				
Bank charges		<u>(169)</u>		<u>25</u>
NET (LOSS)/PROFIT		<u>(1,707)</u>		<u>1,108</u>

PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)

**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
CURRENT ASSETS		
Trade debtors	276	-
Prepayments and accrued income	265	253
Bank account	<u>10,460</u>	<u>12,407</u>
	<u>11,001</u>	<u>12,660</u>
CREDITORS		
Amounts falling due within one year		
Accruals and deferred income	<u>(552)</u>	<u>(504)</u>
NET CURRENT ASSETS	<u>10,449</u>	<u>12,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,449</u>	<u>12,156</u>
NET ASSETS	<u>10,449</u>	<u>12,156</u>
CAPITAL AND RESERVES		
Called up share capital	230	230
Retained earnings	<u>10,219</u>	<u>11,926</u>
	<u>10,449</u>	<u>12,156</u>

This page does not form part of the statutory financial statements