

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**PINE TREES VILLAGE MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2024**

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**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 2024 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.

We align ourselves to, but are not a fully recognised member of, the Association of Chartered Certified Accountants, and we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>

*DNG Dove Naish LLP*

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

Date: 7 May 2024

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

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024**

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	2024 £	2023 £
<b>TURNOVER</b>	6,350	6,415
Other income	44	-
Other charges	(8,136)	(8,122)
Taxation	-	-
	<hr/>	<hr/>
<b>LOSS</b>	<u>(1,742)</u>	<u>(1,707)</u>

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

**BALANCE SHEET  
31 MARCH 2024**

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	2024	2023
	£	£
<b>CURRENT ASSETS</b>	9,283	11,001
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(576)</u>	<u>(552)</u>
<b>NET CURRENT ASSETS</b>	<u>8,707</u>	<u>10,449</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>8,707</u>	<u>10,449</u>
<b>CAPITAL AND RESERVES</b>	<u>8,707</u>	<u>10,449</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 (2023 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 2024**

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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 3 May 2024 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 2024**

	2024		2023	
	£	£	£	£
<b>Maintenance fees</b>		6,350		6,415
<b>Other income</b>				
Deposit account interest		<u>44</u>		<u>-</u>
		6,394		6,415
<b>Expenditure</b>				
Insurance	543		518	
Maintenance costs	7,016		7,159	
Sundry expenses	13		74	
Accountancy	<u>564</u>		<u>540</u>	
		<u>8,136</u>		<u>8,291</u>
		(1,742)		(1,876)
<b>Finance costs</b>				
Bank charges		<u>-</u>		<u>(169)</u>
<b>NET LOSS</b>		<u>(1,742)</u>		<u>(1,707)</u>

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

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2024**

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	2024 £	2023 £
<b>CURRENT ASSETS</b>		
Trade debtors	-	276
Prepayments and accrued income	277	265
Bank account	1,962	10,460
Bank account	<u>7,044</u>	<u>-</u>
	<u>9,283</u>	<u>11,001</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Accruals and deferred income	<u>(576)</u>	<u>(552)</u>
<b>NET CURRENT ASSETS</b>	<u>8,707</u>	<u>10,449</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>8,707</u>	<u>10,449</u>
<b>NET ASSETS</b>	<u>8,707</u>	<u>10,449</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	230	230
Retained earnings	<u>8,477</u>	<u>10,219</u>
	<u>8,707</u>	<u>10,449</u>

This page does not form part of the statutory financial statements