FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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 2025

**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 2025 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.

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.

Shaw Gibbs Limited

Shaw Gibbs Limited
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

15 May 2025

PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
TURNOVER	6,883	6,350
Other income	149	44
Other charges	(6,506)	(8,136)
Taxation	-	-
PROFIT/(LOSS)	526	(1,742)

BALANCE SHEET
31 MARCH 2025

	2025	2024
	£	£
CURRENT ASSETS	9,820	9,283
CREDITORS		
Amounts falling due within one year	(587)	(576)
NET CURRENT ASSETS	9,233	8,707
TOTAL ASSETS LESS CURRENT LIABILITIES	9,233	8,707
CAPITAL AND RESERVES	9,233	8,707

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: 9 Lakeside
Irthlingborough
Northamptonshire
NN9 5SW

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2024 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

continued...

BALANCE SHEET - continued
31 MARCH 2025

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 14 May 2025 and were signed on its behalf by:

F A Briffitt - Director

T O'Dell - Director

PINE TREES VILLAGE MANAGEMENT LIMITED (REGISTERED NUMBER: 02122588)

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
Maintenance fees		6,883		6,350
Other income				
Deposit account interest		149		44
		7,032		6,394
Expenditure				
Insurance	597		543	
Maintenance costs	5,300		7,016	
Sundry expenses	33		13	
Accountancy	576		564	
		6,506		8,136
NET PROFIT/(LOSS)		526		(1,742)

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 2025

	2025	2024
	£	£
CURRENT ASSETS		
Trade debtors	37	-
Prepayments and accrued income	321	277
Bank account	2,269	1,962
Bank account	7,193	7,044
	9,820	9,283
CREDITORS		
Amounts falling due within one year		
Accruals and deferred income	(587)	(576)
NET CURRENT ASSETS	9,233	8,707
TOTAL ASSETS LESS CURRENT LIABILITIES	9,233	8,707
NET ASSETS	9,233	8,707
CAPITAL AND RESERVES		
Called up share capital	230	230
Retained earnings	9,003	8,477
	9,233	8,707