

REGISTERED NUMBER: 01895712 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

**PURBROOK (DORKING) MANAGEMENT COMPANY
LIMITED**

**PURBROOK (DORKING) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 01895712)**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**PURBROOK (DORKING) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 01895712)**

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		24,000		24,000
CURRENT ASSETS					
Cash at bank		1,909		4,921	
CREDITORS					
Amounts falling due within one year	5	<u>324</u>		<u>300</u>	
NET CURRENT ASSETS			<u>1,585</u>		<u>4,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,585</u>		<u>28,621</u>
CAPITAL AND RESERVES					
Called up share capital			24,008		24,008
Retained earnings			<u>1,577</u>		<u>4,613</u>
			<u>25,585</u>		<u>28,621</u>

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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2023 and were signed on its behalf by:

G J Elliott - Director

The notes form part of these financial statements

**PURBROOK (DORKING) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 01895712)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Purbrook (Dorking) Management Company 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: 01895712

Registered office: Purbrook
Pixham Lane
Dorking
Surrey
RH4 1PH

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents service charges received during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

The freehold property is included at its historical cost, which is considered to be at least equal to its residual value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2022 and 31 March 2023	<u>24,000</u>
NET BOOK VALUE	
At 31 March 2023	<u>24,000</u>
At 31 March 2022	<u>24,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>324</u>	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.