

**DOVE PROPERTY SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**DOVE PROPERTY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**DOVE PROPERTY SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Director</b>	Adeola Oke
<b>Secretary</b>	Adeola Oke
<b>Company Number</b>	11920328 (England and Wales)
<b>Registered Office</b>	91 Croydon Road Beddington Surrey CR0 4QF
<b>Accountants</b>	Brown & Bam Associates 143 Pembury Avenue Worcester Park Surrey County (optional) KT4 8BX

# **DOVE PROPERTY SERVICES LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of DOVE PROPERTY SERVICES LTD on the preparation of the unaudited statutory accounts for the year ended 30 April 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DOVE PROPERTY SERVICES LTD for the year ended 30 April 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DOVE PROPERTY SERVICES LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of DOVE PROPERTY SERVICES LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DOVE PROPERTY SERVICES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DOVE PROPERTY SERVICES LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of DOVE PROPERTY SERVICES LTD. You consider that DOVE PROPERTY SERVICES LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DOVE PROPERTY SERVICES LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brown & Bam Associates

143 Pembury Avenue  
Worcester Park  
Surrey  
County (optional)  
KT4 8BX

25 January 2022

**DOVE PROPERTY SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,687	480
<b>Current assets</b>			
Debtors	5	12,425	11,503
Cash at bank and in hand		2,765	3,739
		<u>15,190</u>	<u>15,242</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(7,226)	(5,027)
<b>Net current assets</b>		<u>7,964</u>	<u>10,215</u>
<b>Net assets</b>		<u>9,651</u>	<u>10,695</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		(349)	695
<b>Shareholders' funds</b>		<u>9,651</u>	<u>10,695</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 January 2022 and were signed on its behalf by

Adeola Oke  
Director

Company Registration No. 11920328

**DOVE PROPERTY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**1 Statutory information**

DOVE PROPERTY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11920328. The registered office is 91 Croydon Road, Beddington, Surrey, CR0 4QF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***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 from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10
Computer equipment	25
Other tangible fixed assets	20

***Going concern***

The board of directors has a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. For these reasons, the board decides to continue to adopt the going concern basis in preparing the financial statements for the company.

**DOVE PROPERTY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2020	100	510	610
Additions	1,485	-	1,485
At 30 April 2021	1,585	510	2,095
<b>Depreciation</b>			
At 1 May 2020	10	120	130
Charge for the year	159	119	278
At 30 April 2021	169	239	408
<b>Net book value</b>			
At 30 April 2021	1,416	271	1,687
At 30 April 2020	90	390	480

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts due from group undertakings etc.	12,425	11,503

**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,189	-
Amounts owed to group undertakings and other participating interests	1,753	2,151
Taxes and social security	-	174
Other creditors	3,884	2,302
Accruals	400	400
	7,226	5,027

**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

