

**DOVE PROPERTY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

DOVE PROPERTY SERVICES LTD
UNAUDITED ACCOUNTS
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DOVE PROPERTY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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

DOVE PROPERTY SERVICES LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of DOVE PROPERTY SERVICES LTD on the preparation of the unaudited statutory accounts for the year ended 30 April 2023

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 2023 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 profit 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

30 January 2024

DOVE PROPERTY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,130	1,408
Current assets			
Debtors	5	42,027	39,000
Cash at bank and in hand		448	1,543
		<u>42,475</u>	<u>40,543</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,542)	(9,182)
Net current assets		<u>25,933</u>	<u>31,361</u>
Total assets less current liabilities		27,063	32,769
Creditors: amounts falling due after more than one year	<u>7</u>	(17,210)	(22,996)
Net assets		<u>9,853</u>	<u>9,773</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		(147)	(227)
Shareholders' funds		<u>9,853</u>	<u>9,773</u>

For the year ending 30 April 2023 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 30 January 2024 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 2023

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 2023

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2022	1,585	510	2,095
At 30 April 2023	1,585	510	2,095
Depreciation			
At 1 May 2022	328	359	687
Charge for the year	159	119	278
At 30 April 2023	487	478	965
Net book value			
At 30 April 2023	1,098	32	1,130
At 30 April 2022	1,257	151	1,408

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Amounts due from group undertakings etc.	14,527	11,500
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	27,500	27,500

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,189	1,189
Amounts owed to group undertakings and other participating interests	7,067	1,696
Other creditors	7,886	5,897
Accruals	400	400
	16,542	9,182

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Amounts owed to group undertakings and other participating interests	17,210	22,996

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

