Company Ref: 01831663

ASHDALE PARK MANAGEMENT COMPANY LIMITED

(Limited by Guarantee)

ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2025

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ASHDALE PARK MANAGEMENT COMPANY LIMITED 01831663
(Limited by Guarantee)

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025
COUNCIL OF MANAGEMENT REPORT

The Council present the annual report of the company together with the accounts for the year ended 31 December 2025. Ashdale Park Management Company Limited is a company limited by guarantee without a share capital.

PRINCIPAL ACTIVITY

The company's principal activity is the management of land, in particular woodland situated at Ashdale Park, Wokingham, Berkshire.

RESULTS AND REVIEW OF BUSINESS

The accounts show a surplus for the year of £1,208 (2024 deficit £614), which has been taken to reserves. £2,300 has been added to the maintenance provision this year (2024 £nil).

DIRECTORS

The members of the Council of Management who served as directors during the year were as follows:-

D A Jubb
B Munday

DIRECTORS RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial year which which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

For the year 2025, the Council invited a member of the company to independently scrutinise the accounts and books of the company. This scrutiny has been carried out.

By order of the Council of Management
DAVID JUBB, Director

ASHDALE PARK MANAGEMENT COMPANY LIMITED 01831663
(Limited by Guarantee)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025	2024
		£	£
OPERATING INCOME			
Subscriptions receivable from residents		7,480	7,040
OPERATING EXPENSES - *continuing operations*			
Administrative expenses		6,927	7,881
OPERATING SURPLUS/(DEFICIT) FOR THE YEAR	3	553	(841)
Interest receivable	4	655	227
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES		1,208	(614)
Taxation	5	-	-
SURPLUS/(DEFICIT) AFTER TAXATION TRANSFERRED TO RESERVES	10	1,208	(614)

The company has no recognised gains or losses other than those included in the deficit above and, therefore, no separate statement of total recognised gains and losses has been presented.

There is no difference between the deficit on ordinary activities before taxation and the resultant deficit for the year stated above, and their historical cost equivalents.

The notes on pages 4 to 6 form part of these accounts.

ASHDALE PARK MANAGEMENT COMPANY LIMITED 01831663
(Limited by Guarantee)

BALANCE SHEET
AS AT 31 DECEMBER 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	6	1	1
CURRENT ASSETS			
Debtors	7	119	111
Cash at bank		25,010	19,008
		25,129	19,119
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	8	5,892	3,390
NET CURRENT ASSETS		19,237	15,729
TOTAL ASSETS LESS CURRENT LIABILITIES		19,238	15,730
PROVISION FOR LIABILITIES AND CHARGES	9	14,000	11,700
		5,238	4,030
Represented by:-			
RESERVES			
Profit & Loss Account balance	10	5,238	4,030

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Council of Management on 24 June 2026 and are signed on behalf of the Council by:-

D A JUBB Director

The notes on pages 4 to 6 form part of these Accounts.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. The company is Limited by Guarantee and does not have a share capital.

2. ACCOUNTING POLICIES

(a) The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions unders FRS1, not to prepare a cash flow statement.

(b) The accounts have been prepared under the historical cost convention.

(c) Depreciation has been charged on equipment at the rate of 25% per annum up to 1996 and 33% per annum from 1997 onwards, both on a reducing balance basis.

3. OPERATING SURPLUS	2025	2024
	£	£
The operating surplus is stated after charging:		
Profit on sale of fixed assets	-	-
Transfer to fencing replacement reserve	2,300	-
Depreciation	-	-

The company does not employ staff.

4. INTEREST RECEIVABLE		
Bank deposits	655	227

5. TAXATION		
United Kingdom Corporation Tax provided on bank interest received during the year at nil % (2024: nil %)	-	-
Prior year	-	-
	-	-

No other provision for taxation is required based on the results for the year.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2025

6. TANGIBLE FIXED ASSETS

	Freehold Land	Equipment	Total
Cost at 1 January 2025	1,001	-	1,001
Additions during the year	-	-	-
Disposals during the year		-	-
Cost at 31 December 2025	1,001	-	1,001
Accumulated depreciation			
- at 1 January 2025	1,000	-	1,000
- provided during the year	-	-	-
- disposals during the year	-	-	-
- at 31 December 2025	1,000	-	1,000
Net book value at 1 January 2025	1	-	1
Net book value at 31 December 2025	1	-	1

Land at Lower Wokingham Road, Ashdale Park, Wokingham, Berkshire has been included in the accounts at the value shown on the transfer document. In addition, the cost of further land adjoining Ashdale Park purchased in 1996 has been fully written off as, in the opinion of the directors, it has no ongoing realisable value to the company.

7. DEBTORS

	2025		2024	
	£	£	£	£
Residents' Subscriptions	-		-	
Prepayments and sundry debtors	119	119	111	111

8. CREDITORS: Amounts falling due within one year

Residents' Subscriptions	5,892	3,390
Trade creditors	-	-
Sundry creditors	-	-
	5,892	3,390

9. PROVISIONS FOR LIABILITIES AND CHARGES

In respect of future maintenance and improvements:-	£
Balance at 1 January 2025	11,700
Amount provided during the year	2,300
Amount released during the year	-
Balance at 31 December 2025	14,000

10. RESERVES

	£
Balance at 1 January 2025	4,030
Deficit for the year	1,208
Balance at 31 December 2025	5,238

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2025

11. RECONCILIATION OF MOVEMENT IN MEMBERS' FUND

	2025	2024
	£	£
Deficit for the year	1,208	(614)
Members' fund at 1 January 2025	4,030	4,644
Members' fund at 31 December 2025	5,238	4,030

12. MEMBERS' LIABILITY

The maximum amount that members can be called upon to contribute in the event of a winding up is limited to £1.