

Registered number: 04775310

Doverhay Management Ltd

Unaudited

Financial statements

Information for filing with the registrar

For the Year Ended 31 December 2022



Doverhay Management Ltd
Registered number: 04775310

Balance Sheet
As at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	3	99	99
Net assets		<u>99</u>	<u>99</u>
Capital and reserves			
Called up share capital		99	99
		<u>99</u>	<u>99</u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J. Tong
Director



Date: 28.7.23

The notes on page 2 form part of these financial statements.

Doverhay Management Ltd

Notes to the Financial Statements For the Year Ended 31 December 2022

1. General information

Doverhay Management Ltd (registered number: 04775310), the 'Company', is a private company limited by shares, registered in England and Wales. Its registered office address is JH Property Management Ltd, The Oast, 62 Bell Road, Sittingbourne, Kent, ME10 4HE.

During the year the Company acted as agent for the lessees of the Doverhay Place Minehead Road, Porlock, Somerset, TA24 8EX, the 'Property'. The funds in relation to the maintenance of the property are held in trust.

The Company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the Property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual financial statements of the Company and are not filed at Companies House. The service charge accounts can be obtained from the Company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2022	2021
	£	£
Called up share capital not paid	99	99