

**DOVERHAY MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Doverhay Management Ltd
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Doverhay Management Ltd
Balance Sheet
As At 31 December 2024

Registered number: 04775310

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	99		99	
		<u>99</u>		<u>99</u>	
NET CURRENT ASSETS (LIABILITIES)			99		99
			<u>99</u>		<u>99</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99		99
			<u>99</u>		<u>99</u>
NET ASSETS			<u>99</u>		<u>99</u>
CAPITAL AND RESERVES					
Called up share capital	5		99		99
			<u>99</u>		<u>99</u>
SHAREHOLDERS' FUNDS			<u>99</u>		<u>99</u>

For the year ending 31 December 2024 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

P Wood

Director

16/09/2025

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 2024

1. General Information

Doverhay Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04775310. The registered office is 135 Reddenhill Road, Torquay, TQ1 3NT.

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 and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Debtors

	2024	2023
	£	£
Due within one year		
Other debtors	99	99
	<u>99</u>	<u>99</u>

5. Share Capital

	2024	2023
	£	£
Called Up Share Capital not Paid	99	99
Amount of Allotted, Called Up Share Capital	<u>99</u>	<u>99</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.