

Registered number
03132875

Mulberry Park Management Company Ltd

Report and Accounts

31 December 2024

Thimbleby and Co.
40 Main Street
Auckley
Doncaster
South Yorkshire
DN9 3HS

Mulberry Park Management Company Ltd**Registered number: 03132875****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2024.

Principal activities

The company's principal activity during the year continued to be management and maintenance of the estate known as Mulberry Park, Auckley, Doncaster.

Directors

The following persons served as directors during the year:

A M Perkins
B E Roughley

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 August 2025 and signed on its behalf.

A M Perkins
Director

Mulberry Park Management Company Ltd
Accountants' Report

Accountants' report to the directors of
Mulberry Park Management Company Ltd

You consider that the company is exempt from an audit for the year ended 31 December 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Thimbleby & Co
Accountants

40 Main Street
Auckley
Doncaster
South Yorkshire
DN9 3HS

22 August 2025

Mulberry Park Management Company Ltd
Profit and Loss Account
for the year ended 31 December 2024

	2024 £	2023 £
Turnover	22,096	37,089
Administrative expenses	(20,171)	(17,267)
Other operating income	4,650	-
Operating profit	<hr/> 6,575	<hr/> 19,822
Interest receivable	148	24
Profit before taxation	<hr/> 6,723	<hr/> 19,846
Tax on profit	-	-
Profit for the financial year	<hr/> <hr/> 6,723	<hr/> <hr/> 19,846

Mulberry Park Management Company Ltd
Registered number: 03132875
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		48,123	41,354
Creditors: amounts falling due within one year	3	(504)	(458)
Net current assets		47,619	40,896
Net assets		47,619	40,896
Capital and reserves			
Called up share capital		132	132
Profit and loss account		47,487	40,764
Shareholders' funds		47,619	40,896

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A M Perkins
Director

Approved by the board on 22 August 2025

Mulberry Park Management Company Ltd
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>504</u>	<u>458</u>

4 Other information

Mulberry Park Management Company Ltd is a private company limited by shares and incorporated in England. Its registered office is:

2 Oaktree Avenue
Auckley
Doncaster
South Yorkshire
DN9 3HB

Mulberry Park Management Company Ltd
Detailed profit and loss account
for the year ended 31 December 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales	22,096	37,089
Administrative expenses	(20,171)	(17,267)
Other operating income	4,650	-
Operating profit	<u>6,575</u>	<u>19,822</u>
Interest receivable	148	24
Profit before tax	<u>6,723</u>	<u>19,846</u>

Mulberry Park Management Company Ltd
Detailed profit and loss account
for the year ended 31 December 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Sales		
Sales	<u>22,096</u>	<u>37,089</u>
Administrative expenses		
Premises costs:		
Light and heat	1,113	1,311
Cleaning	<u>7,350</u>	<u>10,840</u>
	8,463	12,151
General administrative expenses:		
Stationery and printing	-	283
Insurance	220	220
Repairs and maintenance	4,675	-
Sundry expenses	<u>9</u>	<u>93</u>
	4,904	596
Legal and professional costs:		
Accountancy fees	504	458
Management fees	6,240	3,620
Other legal and professional	<u>60</u>	<u>442</u>
	6,804	4,520
	<u>20,171</u>	<u>17,267</u>
Other operating income		
Other operating income	<u>4,650</u>	<u>-</u>