

Watlington Pear Orchards Limited

Company Number 3128498

BALANCE SHEETAs at 31st March 2000

<u>1999</u>		£	£	<u>1999</u>		£	£
	CAPITAL AND RESERVES				FIXED ASSETS		
18,028	Called-up Share Capital	(9)	18,028.00	18,000	Land at cost	(5)	18,000.00
	PROFIT & LOSS ACCOUNT				CURRENT ASSETS		
-523	Loss to 31 March 1999		-329.37	594	Debtors: Rent		0.00
193	Loss for Year		-2,063.73	1,484	Balance at Bank		2,537.30
-330	Retained Loss carried forward		-2,393.10				2,537.30
	CREDITORS						
2,379	Loans from Shareholders	(6)	4,902.40				
<u>20,077</u>			<u>£ 20,537.30</u>	<u>20,077</u>			<u>£ 20,537.30</u>

## STATEMENT BY DIRECTORS

- i. For the year ended 31st March 2000 the company was entitled to the exemption under Section 249 (1) of the Companies Act 1985
- ii. no notice from members requiring an audit has been deposited under Section 294B(2) of the Companies Act 1985, and
- iii. the directors acknowledge their responsibility for
- a) ensuring that the company keeps accounting records which comply with Section 221, and;
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company
- iv. that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed

*Michael James Edward Pursey*

Director (Chairman)

*1st June 2000* (date)

Signed

Dennis Stones

Company Secretary / Director

*1st June 2000* (date)

# Wateringbury Pear Orchards Limited

Company Number 3128498

## PROFIT and LOSS ACCOUNT For the Year Ended 31st March 2000

	Note	2000 £	1999 £
Turnover	2	0.00	400
Administrative Expenses		-123.10	-207
Maintenance	3	-797.13	
Stock Development		-550.00	
Write-off Bad Debt	4	-593.50	
Profit / Loss (-) on ordinary activities before taxation		<u>-2,063.73</u>	<u>193</u>
Taxation		0.00	0
Retained Profit / Loss (-) for the Year		<u>£ -2,063.73</u>	<u>£ 193</u>

# Wateringbury Pear Orchards Limited

COMPANY NUMBER 3128498

Notes to the Accounts for the Year Ended 31st March 2000

1	<b>Basis of Accounting</b>	The accounts have been prepared under the historical cost convention.
2	<b>Turnover</b>	Turnover represents rent receivable which was due annually in arrears from 1.1.96 to 31.12.98
3	<b>Maintenance</b>	Orchard maintenance includes the purchase of a strimmer for £349.00
4	<b>Write-off: Bad Debt</b>	This is the amount outstanding from the previous tenant, as discussed at the last AGM.
5	<b>Land</b>	Land is shown at cost, no depreciation is applied.
6	<b>Loans from Shareholders</b>	Loans are undated at nil interest per annum.
7	<b>Employees</b>	The company employed no staff during the year.
8	<b>Directors' Remuneration</b>	No remuneration was paid to the directors of the company during the year.
9	<b>Share Capital</b>	<p>(a) Non-Voting ('B') Shares            Authorised 72 shares @ £250.00 each £18,000.00            Issued and fully paid: 72 shares @ £250.00 each £18,000.00</p> <p>(b) Voting ('A') Shares            Authorised 28 shares @ £1.00 each £28.00            Issued and fully paid: 28 shares @ £1.00 each £28.00</p>