

WATERINGBURY PEAR ORCHARDS LIMITED

Directors' Annual Report for the year ending 31st March 2012.

Orchards.

The Countryside Stewardship Scheme was succeeded by the Environmental Stewardship Scheme. This scheme does not attract the size of grants that came with the CSS which is reflected in the profit and loss account..

Chris Phillips who took over the management of the orchards in April 2011 found he was unable to cope so he gave notice to cease with effect from April 2012

Fortunately Mike Hibbs expressed an interest in managing the apples but observed that pears were at the end of their useful life. It was agreed at a shareholders meeting that the pears be grubbed to be replaced by native trees to form a wooded area where the pear orchard stood.

Corporation Tax Return


A loss of £ 850.45 was made during the year .

Public Liability Insurance

This has been renewed for a further year.

Annual Companies House Return

This has been made confirming the details of directors and shareholders as at November 2012.


 X Mike Pursey (Company Chairman). X
 X Dennis Stones (Company Secretary) X
 X July 2012

FRIDAY



A33 07/12/2012 #330
 COMPANIES HOUSE
 A50 28/11/2012 #117
 COMPANIES HOUSE

WATERINGBURY PEAR ORCHARDS LIMITED

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Mike Pursey (Company Chairman).
Dennis Stones (Company Secretary)

July 2012

Wateringbury Pear Orchards Limited

Company Number 3128498

BALANCE SHEET

As at 31st March 2012

2011		£	2011		
	CAPITAL AND RESERVES			FIXED ASSETS	
17,777	Called-up Share Capital	(8)	17,777.00	Land at cost	(4)
	PROFIT AND LOSS ACCOUNT				
	Profit to 31 March 2011	2546.74		CURRENT ASSETS	
	Loss for Year to 31 March 2012	-850.45		Balance at Bank	
	Tax paid for ye 31 March 2011	<u>-410.13</u>			
2,547		1,286.16			
	CREDITORS				
6,275	Loans from Shareholders	(5)	6,275.46		
1,250	Loans from Director	(5)	1,250.00		
27,849		£ 26,588.62	£27,849		£26,588.62

STATEMENT BY DIRECTORS

For the year ended 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Signed	<i>Michael James Edward Pursey</i>	Company Chairman/Director	1-7-12	(date)
Signed	<i>Dennis Stones</i>	Company Secretary / Director	1-7-12	(date)

Wateringbury Pear Orchards Limited

Company Number 3128498

PROFIT and LOSS ACCOUNT For the Year Ended 31st March 2012

	Note	2012 £	2011 £
Turnover	2	107.00	2714.80
Administrative Expenses	3	-495.45	-474.11
Maintenance		-462.00	-287.88
Profit / Loss (-) on ordinary activities before taxation		- 850.45	1952.81
Taxation		nil	-410.13
Retained Profit / Loss (-) for the Year		-850.45	<u>1542.68</u>

Wateringbury Pear Orchards Limited

COMPANY NUMBER 3128498

Notes to the Accounts for the Year Ended 31st March 2012

1. **Basis of Accounting**
The accounts have been prepared under the historical cost convention.
2. **Turnover**
Turnover represents grants received under the Environmental Stewardship Scheme.
3. **Expenses**
Administrative expenses for the year consist of insurance, copying and the company registration fee.
Maintenance consisted of giant hogweed control and clearance of the stream.
4. **Land**
The Land is shown at cost, no depreciation is applied.
5. **Loans from Director and Shareholders**
Loans are undated at nil interest per annum. In the event of the company being wound up, the director's loan has preference for repayment over the shareholders' loans.
6. **Employees**
The company employed no staff during the year.
7. **Directors' Remuneration**
No remuneration was paid to the directors of the company during the year.
8. **Share capital.**
 - (a) **Non-voting ('B') Shares**

Authorised 72 shares @ £250.00 each	£18,000 00
Issued and fully paid: 71 shares @ £250.00 each	£17,750.00
 - Voting ('A') Shares**

Authorised 28 shares @ £1.00 each	£28.00
Issued and fully paid: 27 shares @ £1.00 each	£27.00