

Wateringbury Pear Orchards Limited

Company Number 3128498

BALANCE SHEET

As at 31st March 2013

2012	£	2011	£
CAPITAL AND RESERVES		FIXED ASSETS	
17,777 Called-up Share Capital (8)	17,027 00	18,000 Land at cost (4)	18,000 00
PROFIT AND LOSS ACCOUNT		CURRENT ASSETS	
Profit to 31 March 2012	1,286.16	8,588 Balance at Bank	3,728 15
Loss for Year to 31 March 2013	3,844 65		3,728 15
1,286	-2,558.49		
CREDITORS			
6,275 Loans from Shareholders (5)	6,000 64		
1,250 Loans from Director (5)	1,250 00		
26,588	£ 21,728 15		£21,728 15

STATEMENT BY DIRECTORS

For the year ended 31st March 2013 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

Michael James Edward Pursey

Michael James Edward Pursey

Signed

Dennis Stones

Dennis Stones

Company Chairman/Director

6 June 2013 (date)

Company Secretary / Director

6 June 2013 (date)



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Wateringbury Pear Orchards Limited

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PROFIT and LOSS ACCOUNT For the Year Ended 31st March 2013

	Note	2013 £	2012 £
Turnover	2	55.80	107.00
Administrative Expenses	3	-627.65	-495.45
Maintenance		-3272.80	-462.00
Profit / Loss (-) on ordinary activities before taxation		- 3844.65	-850.45
Taxation		nil	nil
Retained Profit / Loss (-) for the Year		-3844.65	<u>-850.45</u>

Wateringbury Pear Orchards Limited

COMPANY NUMBER 3128498

Notes to the Accounts for the Year Ended 31st March 2013

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, and registration fee
Maintenance consisted of giant hogweed control, grubbing pear trees and contribution to Woodland Trust for new trees.
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 68 shares @ £250 00 each	£17,000 00
 - Voting ('A') Shares**

Authorised 144 shares @ £1 00 each	£144 00
Issued and fully paid 27 shares @ £1 00 each	£27.00

WATERINGBURY PEAR ORCHARDS LIMITED

Directors' Annual Report for the year ending 31st March 2013.

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..

As agreed at the last AGM the pear trees were grubbed during the winter and replaced by the planting of 1,600 trees in conjunction with Woodland Trust who will maintain the trees for two years by applying weedkiller around the trees to enable them to become established.

Corporation Tax Return

A loss of £ 3,844 65 was made during the year.

Public Liability Insurance

This has been renewed for a further year

Annual Companies House Return

This has been made at November 2012.

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

July 2013