

SEPARATOR SHEET

3128498

SATURDAY



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26/11/2016

#367

COMPANIES HOUSE

WATERINGBURY PEAR ORCHARDS LIMITED

Directors' Annual Report for the year ending 31st March 2016.

Orchards

One new shareholder was welcomed so we now have one unsold share

Mike Cavender, Rod Hannan, Mike Hoiles, Mike Pursey and Dennis Stones have continued to meet when available to carry out work needed to tidy up the orchard and woodland tend to the trees as necessary and do any work that is needed. They meet, weather permitting, every second and fourth Monday morning of the month

Trees (whips) were planted where the collina apples were grubbed and all are doing well

Corporation Tax Return

A loss of £ 838 08 was made during the year

Public Liability Insurance

This has been renewed for a further year

Annual Companies House Return

This was made in November 2015

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

July 2016

Watnburg Pear Orchards Limited

Company Number 3128498

BALANCE SHEET

As at 31st March 2016

2015 年

2015

2015		£	2015		
	CAPITAL AND RESERVES			FIXED ASSETS	
17,535	Called-up Share Capital	(8) 17 787 00	18,000	Land at cost	(4) 18,000 00
	PROFIT AND LOSS ACCOUNT			CURRENT ASSETS	
	Loss to 31 March 2015	6,197 04	2976	Balance at Bank	3,704 34
	Loss for Year to 31 March 2016	838 08			3,704 34
-6,197 -		-7,035 12			
	CREDITORS				
8 388	Loans from Shareholders	(5) 10,952 46			
1,250	Loans from Director	(5)			
20 976		£ 21,704 34	£20 976		£21 704 34

STATEMENT BY DIRECTORS

For the year ended 31st March 2016 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

Wm. E. Sawyer

Company Chairman/Director

7 July 2016 (date)

Signed

Michael James Edward Pursey

1041

Company Secretary / Director

7 July 2016 (date)

Dennis Stones

Watringbury Pear Orchards Limited

Company Number 3128498

PROFIT and LOSS ACCOUNT For the Year Ended 31st March 2016

	Note	2016 £	2015 £
Turnover	2	1252 30	2 30
Administrative Expenses	3	-309 38	-503 15
Maintenance		-1776 00	-3129 00
Profit / Loss (-) on ordinary activities before taxation		- 838 08	-3629 85
Taxation		nil	nil
Retained Profit / Loss (-) for the Year		-838 08	-3629 85

Wateringbury Pear Orchards Limited

COMPANY NUMBER 3128498

Notes to the Accounts for the Year Ended 31st March 2016

1. **Basis of Accounting**
The accounts have been prepared under the historical cost convention
2. **Turnover**
Turnover represents wayleave £2 30 and a donation of £ 1,250
3. **Expenses**
Administrative expenses for the year consist of rent insurance and registration fee
Maintenance consisted of mowing giant hogweed control grubbing trees weed control and hedge cutting
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
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 144 shares @ £1 00 each	£144 00
Issued and fully paid 37 shares @ £1 00 each	£37 00