

THURSDAY

#143 A28 26/11/2015 *A4LPNEB* COMPANIES HOUSE

THURSDAY

26/11/2011
COMPANIES H

A28

STATEMENT BY DIRECTORS

- 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

Company Chairman/Director

Company Secretary / Director

Dennis Stones

Wateringbury Pear Orchards Limited

Company Number 3128498

PROFIT and LOSS ACCOUNT

For the Year Ended 31st March 2015

	Note	2015 £	2014 £
Turnover	2	2 30	758 18
Administrative Expenses	3	-503 15	-487.28
Maintenance		-3129 00	-279.60
Profit / Loss (-) on ordinary activities before taxation		- 3629.85	-8.70
Taxation		nil	nil
Retained Profit / Loss (-) for the Year		-3629 85	-8.70

WATERINGBURY PEAR ORCHARDS LIMITED

Directors' Annual Report for the year ending 31st March 2015.

Orchards.

We withdrew from the Environmental Stewardship scheme at our request after a visit from one of their officials so past receipts were refunded to Defra

The newly planted trees continue to be maintained by the Woodland Trust. Over several weeks Mike and Dennis pulled up all the ragwort which we are legally obliged to control.

Six new shareholders were welcomed to replace shareholders who had left the village
We have two unsold shares available

At the start of the year Mike Cavender, Rod Hannan, Mike Hoiles, Mike Pursey and Dennis Stones decided to carry out any work that was needed particularly in the apple orchard where the trees were choked by ivy, brambles were out of control and fallen branches of trees bordering the stream were hampering mowing. They met every Monday morning in early spring to carry out the work and soon a great improvement was noticed.

As agreed at the Annual Meeting the apple trees on the allotment site, the collina trees in the apple orchard and the line of trees adjacent to the bridle path were grubbed. This left an ongoing commitment to maintain the area.

Corporation Tax Return

A loss of £ 3629.85 was made during the year the greater part of which was due to the grubbing of the apple trees. The cost of mowing, which we did not incur in previous years, hedge cutting, weed control, and insurance was covered by loans from shareholders

Public Liability Insurance

This has been renewed for a further year.

Annual Companies House Return

This has been made at November 2014

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

July 2015.

Wateringbury Pear Orchards Limited

COMPANY NUMBER 3128498

Notes to the Accounts for the Year Ended 31st March 2015

1 Basis of Accounting

The accounts have been prepared under the historical cost convention

2. Turnover

Turnover represents wayleave (£2 30)

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 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
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Issued and fully paid 70 shares @ £250 00 each	£17,500 00
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Voting ('A') Shares

Authorised 144 shares @ £1 00 each	£144 00
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Issued and fully paid 35 shares @ £1 00 each	£35 00
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