

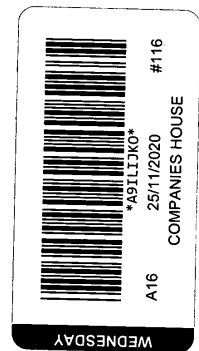
Wateringbury Pear Orchards Limited

Company Number 3128498

BALANCE SHEET

As at 31st March 2020

2019		£	2019		
	CAPITAL AND RESERVES			FIXED ASSETS	
17,793	Called-up Share Capital (8)	18,045.00	18,000	Land at cost (4)	18,000.00
	PROFIT AND LOSS ACCOUNT			CURRENT ASSETS	
	Loss to 31 March 2019	1,456.55	4,927	Balance at Bank	5,273.04
	Loss for Year to 31 March 2020	-32.81			
1,456		-1,489.36			
	CREDITORS				
6,590	Loans from Shareholders (5)	6,717.40			
22,927		£ 23,273.04	£22,927		£23,273.04



STATEMENT BY DIRECTORS

For the year ended 31st March 2020 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 *D. Stones*

Company Chairman/Director 17-7-20 (date)

Dennis Stones..... / Director (date)

Wateringbury Pear Orchards Limited

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PROFIT and LOSS ACCOUNT For the Year Ended 31st March 2020

	Note	2020 £	2019 £
Turnover	2	2549.71	2285.00
Administrative Expenses	3	-270.52	-250.02
Maintenance		-2312.00	-1728.00
Profit / Loss (-) on ordinary activities before taxation		-32.81	306.98
Taxation		nil	nil
Retained Profit / Loss (-) for the Year		-32.81	306.98

Wateringbury Pear Orchards Limited

COMPANY NUMBER 3128498

Notes to the Accounts for the Year Ended 31st March 2020

1. **Basis of Accounting**
The accounts have been prepared under the historical cost convention.
2. **Turnover**
This is the value of the payments made by shareholders towards the maintenance of the woodland and apple orchard.
3. **Expenses**
Administrative expenses for the year consist of rent, insurance and registration fee.
Maintenance consisted of mowing, giant hogweed control, and hedge cutting.
4. **Land**
The Land is shown at cost, no depreciation is applied.
5. **Loans from 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: 72 shares @ £250.00 each	£18,000.00
 - Voting ('A') Shares**

Authorised 144 shares @ £1.00 each	£144.00
Issued and fully paid: 45 shares @ £1.00 each	£45.00

WATERINGBURY PEAR ORCHARDS LIMITED

Directors' Annual Report for the year ending 31st March 2020.

Woodland and Orchard.

The 'Monday Gang' Mike Cavender, Kathy Coates, Rod Hannan, Mike Hoiles, David Davies and Dennis Stones have not been able to meet 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. The weather in the autumn and winter has not been suitable and the pandemic put the lid on any organised ventures into the woodland. However it is hoped that this coming autumn it will be possible to return to the tasks such as the removal of brambles from the woodland and ivy from the trees that are essential to keep the woodland in good order and obviate the risks of trees being blown over.

Corporation Tax Return

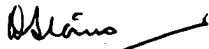
For the year ended 31st March 2020 there was a small loss of £33 and thus no tax was due.

Public Liability Insurance

This has been renewed for a further year.

Annual Companies House Return

This was made in November 2019.



Dennis Stones (Chairman)

July 2020