

**Company Number 4850260**

**The Pheasant Estate Management Limited**

**Financial Statements for the Year Ended 31 Oct 2017**

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**Registered Number 4850260**

**The Pheasant Estate Management Limited**

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Registered Number 4850260

The Pheasant Estate Management Limited

Company Information

Directors	Peter William Beale
Secretary	Karen Day
Registered Office	6 The Pheasant, Water Street, Seavington St. Mary, Somerset, TA19 0QH
Registered Number	4850260

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**The Pheasant Estate Management Limited**

**Income and Expenditure Account for the year ended 31 Oct 2017**

	<u>Notes</u>	31-Oct-2017	31-Oct-2017
		£	£
<b><u>Income</u></b>			
Membership subscriptions	1		1,050.00
<b><u>Less Expenses</u></b>			
Administration costs	(i)	13.00	
Maintenance costs	(ii)	478.83	
Public liability insurance	(iii)	330.97	822.80
Excess of Income over expenditure			<b>227.20</b>
(i)	<b>Administration costs</b>		
	Annual Returns to Companies House	13.00	
(ii)	<b>Maintenance costs</b>		
	Wessex Flower Company	432.00	
	Cottage Flowers - Gift for No.3 The Pheasant	24.95	
	Plants for flower bed on driveway	13.93	
	Cottage Flowers - gift for The Beeches	7.95	
		<u>478.83</u>	
(iii)	<b>Public Liability Insurance</b>		
	B/fwd Prepayment 2016	174.57	
	Invoice 2017	327.10	
	C/fwd Prepayment 2017	<u>-170.70</u>	
		330.97	

Registered Number 4850260

**The Pheasant Estate Management Limited**

**Directors Report**

The directors present their report with the financial statements of the company for the year ended 31 Oct 2017.

**Status**

The company is incorporated as a company limited by guarantee and is governed by its memorandum and articles of association.

**Principal Activity**

The principal activity of the company is to manage and administer The Pheasant.

**Directors**

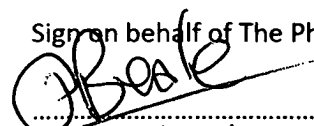
**Statement of Directors' Responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and UK generally accepted accounting practices.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company.

Sign on behalf of The Pheasant Estate Management Ltd

 (signature)

Peter William Beale (Director)

3/11/2017 (date)

Registered Number 4850260

**The Pheasant Estate Management Limited**

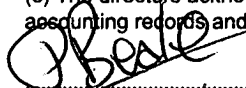
**Balance Sheet As At 31 Oct 2017**

		<b><u>31/10/2017</u></b>
	<b>Notes</b>	<b>£</b>
<b>Current Assets</b>		
Prepayment (Insurance)		170.70
Cash at bank		1,899.30
Net Current Assets		<u><u>2,070.00</u></u>
<b>Financed by</b>		
	2	
Equity brought forward from 31/10/16		1,842.80
Excess of income over expenditure		<u>227.20</u>
		<u><u>2,070.00</u></u>

(a) For the year ended 31 Oct 2017 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;

(c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

  
..... (signature)  
3/11/2017  
..... (date)

Peter William Beale (Director)

**Registered Number 4850260**

**The Pheasant Estate Management Limited**

**Notes for the year ended 31 Oct 2017**

**1     Accounting Policies**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005).

**Income**

Represents income received by all the properties in The Pheasant.

**2     Share Capital**

There is no authorised or issued share capital as the company is limited by guarantee.

### **Workings for Prepayment of Public Liability Insurance**

Cost of Public Liability Insurance	£327.10
Cost per day (365days)	£0.89
Days used = 175 days (from 10th May 2017 to 31st Oct 2017)	£156.40
<b>Prepayment of Public Liability Insurance</b>	<b>£170.70</b>