

Company Number 4850260

The Pheasant Estate Management Limited

Financial Statements for the Year Ended 31 Oct 2019



Registered Number 4850260

The Pheasant Estate Management Limited

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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

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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 2019.

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

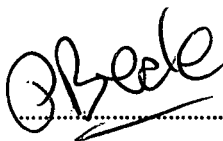
Statement of Directors' Responsibilities

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

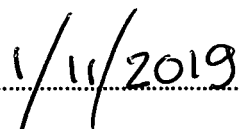
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period.

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)

 (date)

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The Pheasant Estate Management Limited

Income and Expenditure Account for the year ended 31 Oct 2019

	<u>Notes</u>	31-Oct-2019	31-Oct-2019
		£	£
<u>Income</u>			
Membership subscriptions	1		1,000.00
<u>Less Expenses</u>			
Administration costs	(i)	13.00	
Maintenance costs	(ii)	437.00	
Public liability insurance	(iii)	288.19	738.19
Excess of Income over expenditure			261.81
(i) Administration costs			
Annual Returns to Companies House		13.00	
(ii) Maintenance costs			
Wessex Flower Company		422.00	
Plants for flower bed on driveway		0.00	
Gravel for courtyard		0.00	
Daffodil bulbs for along roadside		15.00	
		<u>437.00</u>	
(iii) Public Liability Insurance			
B/fwd Prepayment 2018		154.81	
Invoice 2019		278.19	
C/fwd Prepayment 2019		<u>-144.81</u>	
		288.19	

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Balance Sheet As At 31 Oct 2019

		<u>31/10/2019</u>
	Notes	£
Current Assets		
Prepayment (Insurance)		144.81
Cash at bank		2,132.78
Net Current Assets		<u>2,277.59</u>
Financed by		
	2	
Equity brought forward from 31/10/18		2,015.78
Excess of income over expenditure		261.81
		<u>2,277.59</u>

(a) For the year ended 31 Oct 2019 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)

Peter William Beale (Director)

1/11/2019 (date)

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The Pheasant Estate Management Limited

Notes for the year ended 31 Oct 2019

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	£278.19
Cost per day (365days)	£0.76
Days used = 175 days (from 10th May 2019 to 31st Oct 2019)	£133.38
Prepayment of Public Liability Insurance	£144.81