

**Company Number 4850260**

**The Pheasant Estate Management Limited**

**Financial Statements for the Year Ended 31 Oct 2020**

THURSDAY



\*A9H6S1DV\*

A17

05/11/2020

#137

COMPANIES HOUSE

**Registered Number 4850260**

**The Pheasant Estate Management Limited**

**Contents**

	<b>Page</b>
Company Information	2
Directors Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes	6

**Registered Number 4850260**

**The Pheasant Estate Management Limited**

**Company Information**

<b>Directors</b>	<b>Peter William Beale</b>
------------------	----------------------------

<b>Secretary</b>	<b>Karen Day</b>
------------------	------------------

<b>Registered Office</b>	<b>6 The Pheasant, Water Street, Seavington St. Mary, Somerset, TA19 0QH</b>
--------------------------	--

<b>Registered Number</b>	<b>4850260</b>
--------------------------	----------------

**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 2020.

**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**

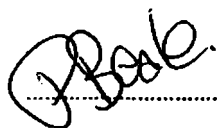
**Statement of Directors' Responsibilities**

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.

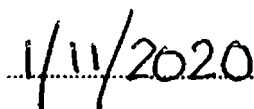
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets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

Sign on behalf of The Pheasant Estate Management Ltd



..... (signature)

Peter William Beale (Director)



..... (date)

Registered Number 4850260

**The Pheasant Estate Management Limited**

**Income and Expenditure Account for the year ended 31 Oct 2020**

	<u>Notes</u>	31-Oct-2020	31-Oct-2020
		£	£
<b><u>Income</u></b>			
Membership subscriptions	1		1,000.00
<b><u>Less Expenses</u></b>			
Administration costs	(i)	13.00	
Maintenance costs	(ii)	1,123.07	
Public liability insurance	(iii)	276.87	1,412.94
Excess of income over expenditure			<b>-412.94</b>
(i) Administration costs			
Annual Returns to Companies House		13.00	
(ii) Maintenance costs			
Wessex Flower Company. Period: Jan 2019 to December 2019		462.23	
Green Thumb Spring Treatment		22.00	
Green Thumb Summer Treatment		22.00	
Green Thumb Autumn Treatment		22.00	
Green Thumb Winter Treatment		0.00	
Gardens by Matthew - Sept invoice		60.00	
Wessex Flower Company Period: Jan 2020 to September 2020		369.00	
Leaving gift for Phil Gordon-Smith		110.84	
Gardens by Matthew - Oct invoice		55.00	
		<u>1123.07</u>	
(iii) Public Liability Insurance			
B/fwd Prepayment 2019		144.81	
Invoice 2020		275.43	
C/fwd Prepayment 2020		<u>-143.37</u>	
		276.87	

Registered Number 4850260

**The Pheasant Estate Management Limited**

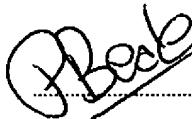
**Balance Sheet As At 31 Oct 2020**

		<b><u>31/10/2020</u></b>
	<b>Notes</b>	<b>£</b>
<b>Current Assets</b>		
Prepayment (Insurance)		143.37
Cash at bank		1,721.28
<b>Net Current Assets</b>		<b><u>1,864.65</u></b>
<b>Financed by</b>		
	<b>2</b>	
Equity brought forward from 31/10/19		2,277.59
Excess of income over expenditure		-412.94
		<b><u>1,864.65</u></b>

(a) For the year ended 31 Oct 2020 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)

1/11/2020.....(date)

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

Cost of Public Liability Insurance	£275.43
Cost per day (365days)	£0.75
Days used = 175 days (from 10th May 2020 to 31st Oct 2020)	£132.06
<b>Prepayment of Public Liability Insurance</b>	<b>£143.37</b>