

**REGISTERED NUMBER: 04931627 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**WADHURST COUNTRY SERVICES LTD**

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**for the Year Ended 31 March 2017**

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**WADHURST COUNTRY SERVICES LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

C J Port  
Mrs S E M Port  
Mrs S J Pullen

**SECRETARY:**

C J Port

**REGISTERED OFFICE:**

Dene Farm  
Wadhurst Road  
Mark Cross  
Crowborough  
East Sussex  
TN6 3PD

**REGISTERED NUMBER:**

04931627 (England and Wales)

**ACCOUNTANTS:**

WaightSharnock  
8b Lonsdale Gardens  
Tunbridge Wells  
Kent  
TN1 1NU

**BALANCE SHEET****31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		97,026		112,549
<b>CURRENT ASSETS</b>					
Stocks		880,119		879,107	
Debtors	4	52,610		59,575	
Prepayments and accrued income		-		13,750	
Cash at bank and in hand		<u>8,056</u>		<u>5,002</u>	
		940,785		957,434	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>962,947</u>		<u>914,354</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(22,162)		43,080
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			74,864		155,629
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>28,718</u>		<u>234,306</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>46,146</u>		<u>(78,677)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100,000		100
Retained earnings			<u>(53,854)</u>		<u>(78,777)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,146</u>		<u>(78,677)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 July 2017 and were signed on its behalf by:

Mrs S E M Port - Director

C J Port - Director

Mrs S J Pullen - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Wadhurst Country Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2017**

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2016 and 31 March 2017	<u>21,906</u>	<u>128,216</u>	<u>150,122</u>
<b>DEPRECIATION</b>			
At 1 April 2016	-	37,573	37,573
Charge for year	-	<u>15,523</u>	<u>15,523</u>
At 31 March 2017	-	<u>53,096</u>	<u>53,096</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>21,906</u>	<u>75,120</u>	<u>97,026</u>
At 31 March 2016	<u>21,906</u>	<u>90,643</u>	<u>112,549</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	24,669	41,804
Sundry debtors	<u>27,941</u>	<u>17,771</u>
	<u>52,610</u>	<u>59,575</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Bank loans and overdrafts	51,565	77,344
Trade creditors	709,536	736,542
Taxation and social security	62,260	33,556
Other creditors	<u>139,586</u>	<u>66,912</u>
	<u>962,947</u>	<u>914,354</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17 £	31.3.16 £
Other creditors	<u>28,718</u>	<u>234,306</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.