

COMPANY REGISTRATION NUMBER 03359940

**PEPPERACRE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MAY 2014**

**HARDCASTLE BURTON**

Chartered Accountants  
166 Northwood Way  
Northwood  
Middlesex  
HA6 1RB

MONDAY



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HEPPERACRE LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR  
31 MAY 2014

HAROLD E BURTON  
Chartered Accountant  
100 Marlborough Way  
Leamington  
CV32 3PB

**PEPPERACRE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2014**

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**PEPPERACRE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2014**

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		18,167	-
Cash at bank and in hand		252,342	180,584
		<u>270,509</u>	<u>180,584</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>163,071</u>	<u>171,872</u>
<b>NET CURRENT ASSETS</b>		<b>107,438</b>	<b>8,712</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>107,438</b>	<b>8,712</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	2	2
Profit and loss account		107,436	8,710
<b>SHAREHOLDERS' FUNDS</b>		<b>107,438</b>	<b>8,712</b>

For the year ended 31 May 2014 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20 December 2014, and are signed on their behalf by:

MR S P MYLWARD  
Director



Company Registration Number: 03359940

The notes on page 2 form part of these abbreviated accounts.

ALL REPORTED BALANCE SHEET  
OF MAY 1974  
OF NEWARK LIMITED

Category	Value	Category	Value
1. General Information	1000000	2. Financial Data	2000000
3. Operational Metrics	3000000	4. Human Resources	4000000
5. Marketing & Sales	5000000	6. Research & Development	6000000
7. Legal & Compliance	7000000	8. Information Technology	8000000
9. Environmental & Safety	9000000	10. Miscellaneous	10000000

1. *How do you think the current situation in the world is affecting the U.S. economy?*

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These results suggest that the use of the proposed model can be used to predict the effect of the use of the proposed model on the performance of the system.

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THE UNIVERSITY OF CHICAGO

The other two types of these three kinds of records are:

**PEPPERACRE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**2. SHARE CAPITAL**

**Authorised share capital:**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>
	<b>No</b>	<b>£</b>	<b>No</b>
			<b>£</b>
Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>

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# **PEPPERACRE LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF PEPPERACRE LIMITED**

**YEAR ENDED 31 MAY 2014**

In accordance with the engagement letter dated 20 January 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Hardcastle Burton*

**HARDCASTLE BURTON**  
Chartered Accountants

166 Northwood Way  
Northwood  
Middlesex  
HA6 1RB

20 December 2014



REPORT OF THE  
COMMISSIONER OF  
THE BUREAU OF  
THE LAND OFFICE

REPORT OF THE  
COMMISSIONER OF  
THE BUREAU OF  
THE LAND OFFICE

The following is a report of the Commissioner of the Bureau of the Land Office, for the year ending June 30, 1900. The report contains a general statement of the work of the Bureau during the year, and a detailed statement of the work of each of the divisions of the Bureau. The report also contains a statement of the financial condition of the Bureau, and a statement of the land owned by the United States.

W. B. HARRIS, Commissioner

REPORT OF THE  
COMMISSIONER OF  
THE BUREAU OF  
THE LAND OFFICE

W. B. HARRIS, Commissioner