



Mutual Societies Annual Return Form (AR30)

For societies registered under the Co-operative and Community Benefit Societies Act 2014

Society name: **THISTLES MARKET GARDEN LIMITED**

Important information you should read before completing this form

You must use this form if you are a:

- registered society (previously referred to as an 'industrial and provident society')
- co-operative society
- community benefit society

registered under the Co-operative and Community Benefit Societies Act 2014.

You must submit this form and the society's accounts within 7 months of the end of your financial year. Failure to submit is an offence for which the society may be prosecuted.

Please note:

- we have an information note that may assist you in completing this application
- any personal details you give on the form will be placed on the society's public file.
- it is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to process your annual return.

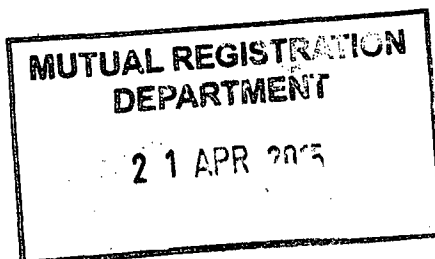
Please keep a copy of the form and supporting documents for future reference.

Terms in this form

'FCA', 'PRA', 'us' and 'we' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

'The 2014 Act' is the Co-operative and Community Benefit Societies Act 2014





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Filling in the form

1 If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print the completed form and arrange for it to be signed by all relevant individuals.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed and dated by all relevant individuals.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information.

without telling us why, we will treat the application as incomplete. This will increase the time taken to assess your application.

5 If there is not enough space on the form, you may use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number. Any separate sheets should be signed by the signatories to the form.

6 Email a scanned copy of the signed form and supporting documents to

mutualsanrtns@fca.org.uk

or send it by post to:

Mutuals Team
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5HS

7. Please make sure you include:

- this form
- a set of printed accounts – signed by two members and the secretary (3 signatures in total)
- an audit report or accountant's report where required; and
- any supporting documents.

1 Details of society

1.1 Details of the society

Register number	31461R
Registered office address	THISTLES MARKET GARDEN STATION ROAD, SUTTERTON BOSTON, LINCS
Postcode	PE 20 2JX

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	0	/	1	1	/	2	0	1	4
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Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

1.3 Details of Chairman

Name	SUZANNE CORR
Address	ORCHARD HOUSE, CHINA STREET. WRANGLE COMMON, BOSTON LINCOLNSHIRE
Postcode	PE22 9DP
Year of birth	yyyy 1966
Business occupation and other directorships	DIRECTOR

1.4 Details of Treasurer

Name	BELINDA DARLEY
Address	ABC ACCOUNTING SERVICES FLEXAUX HOUSE, GRANGE ROAD CORNWALL RD, INDUSTRIAL ESTATE GAINSBOROUGH, LINCS
Postcode	DN21 1QS
Year of birth	yyyy 1967
Business occupation and other directorships	ACCOUNTANT

1.5 Details of Secretary

Name	MS ELIZABETH ANN JUDGE
Address	25 GROSVENOR ROAD, FRAMPTON, BOSTON LINS
Postcode	PE 20 1DS
Year of birth	yyyy 1960
Business occupation and other directorships	COMMUNITY SUPPORT WORKER

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
MICHAEL ANTHONY CLARKE	12 ARRAN WAY, KIRTON BOSTON PE 20 1LE	yyyy 1948.	
ADRIAN SMITH	1, HALIFAX RD SPILSBY PE 23 9GE	yyyy 1976	
HARRY PETTIT	4, WESTCLIFFES RUSKINGTON SLEAFORD NG 34 9AY	yyyy 1936	
		yyyy	
		yyyy	
		yyyy	

Please use separate sheets of paper if you need more space, following the instructions provided in section 5 above.

Please indicate how many separate sheets of paper you have used

Please continue, answering all questions.

1.7 Are any members of the society's committee disqualified as directors under the Company Director Disqualification Act 1986?

- No
 Yes

1.8 Does the society carry out any activity which is regulated under the Financial Services and Markets Act 2000? (e.g. accepting deposits in a form other than withdrawable shares; offering insurance products; undertaking residential mortgage business). If 'yes' please state the society's Financial Services Register firm reference number

- No
 Yes

Financial Services Register firm reference number

1.9 Is the society a subsidiary of another society?

- No
 Yes

1.10 Does the society have one or more subsidiaries?

- No
 Yes

1.11 Is the society currently accepted by the HM Revenue and Customs as a charity for tax purposes?

- No
 Yes

Please confirm you have attached a copy of the letter from HM Revenue and Customs confirming charitable tax status:

- Yes

1.12 Is this society a charity registered with the Office of the Scottish Charity Regulator (OSCR)?

- No
 Yes ▶ provide your Scottish Charity number below

1.13 Is the society registered with one of the following (please tick)?

- Homes and Communities Agency
 The Welsh Ministers
 Scottish Housing Regulator

If so, please provide your register number

All societies must answer the following questions:

- if a bona fide co-operative society go to question 1.14
- if existing for the benefit of the community go to question 1.19

Bona fide co-operative society

1.14 How did members benefit from the business, industry or trade of the society during the year?

THE SOCIETY WAS DORMANT IN THE YEAR
DONATIONS RECEIVED IN THE YEAR PUT
TOWARDS COST OF PREMISES IMPROVEMENTS PRIOR
TO COMMENCEMENT OF OPERATIONS

1.15 Is membership of the society required to obtain the benefits offered by it?

- Yes
 No

1.16 In what way did members participate in an ongoing basis in the society's primary business during the year?

NOT APPLICABLE NO PRIMARY BUSINESS
UNDERTAKEN IN THE PERIOD AS THE SOCIETY
WAS DORMANT.

1.17 How did members democratically control the society?

REGULAR MANAGEMENT MEETINGS WHICH
INVOLVE MEMBERS, POTENTIAL CUSTOMERS &
VOLUNTEERS.

1.18 How did the society use any surplus/profit?

If the society distributed the surplus/profit to members please explain how this was done.

NOT APPLICABLE. SMALL DEFICIT INCURRED IN THE YEAR.

Please use separate sheets of paper if you need more space (see section 5 above)

Please indicate how many separate sheets of paper you have used.

Continue to 2.1

Community benefit society

1.19 Who are the community the society benefited?

1.20 How did the society benefit that community during the year?

1.21 How did the society use any surplus/profit?

Please use separate sheets of paper if you need more space (see section 5 above).

Please indicate how many separate sheets of paper you have used.

Continue to 2.1

2 Statistics

Account details

2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

A	Members at beginning of year	5
B	Members ceased during year	0
C	Members admitted during year	1
D	Members at end of year	6
E	Turnover for year	620
F	Total of income and expenditure (receipts and payments added together)	1722
G	Net surplus/(deficit) for year	(482)
H	Fixed assets	NIL
I	Current assets	177+
J	Total assets (equal to amount in row O, below)	177+
K	Current liabilities	NIL
L	Share capital	NIL
M	Long-term liabilities	NIL
N	Reserves	177+
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	177+
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other registered societies	NIL
Q	Loans from members	NIL
R	Loans from Employees' Superannuation Schemes	NIL
S	Dividends on sales	NIL
T	Share interest	NIL

2.2 Names of subsidiaries as defined in sections 100 and 101 of the Co-operative and Community Benefit Societies Act 2014

NONE

2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)

The society must have written authority from us to exclude a subsidiary from group accounts

NONE

3 The audit

3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- Full professional audit ▶ Continue to section 4
- Accountant's report ▶ Complete questions 3.2 and 3.3
- Lay audit ▶ Complete questions 3.2 and 3.3
- Unaudited ▶ Complete questions 3.2 and 3.3

N/A

3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- No
- Yes

3.3 Has the membership passed at a general meeting a resolution allowing the society not to undertake a full professional audit for the year of account in question? (In accordance with section 84 of the Co-operative and Community Benefit Societies Act 2014)

- No
- Yes

4 Accounts and signature

Accounts

4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

14 / 04 / 2015

4.2 Has your society produced accounts to the minimum standard required?

Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members.

Attached

No ▶ you must produce accounts to the minimum standard required, see notes for details.

Signature – all societies to complete

4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	MS ELIZABETH ANN JUDGE
Signature	E.A. Judge
Phone number	07827 336 276
Email	Liz_judge3006@hotmail.co.uk
Date	dd/mm/yy 14/04/15

Charity Name THISTLES MARKET GARDEN LIMITED 31461R	No (if any) 31461R
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Receipts and payments accounts

For the period from	Period start date 01/12/2013	to	Period end date 30/11/2014
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	620	-	-	620	580
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	620	-	-	620	580
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	620	-	-	620	580
A3 Payments					
Management expenses	528	-	-	528	307
Equipment & repairs	574	-	-	574	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,102	-	-	1,102	307
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,102	-	-	1,102	307
Net of receipts/(payments)	- 482	-	-	- 482	273
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 482	-	-	- 482	273

MUTUAL REGISTRATION
DEPARTMENT
21 APR 2015

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	1,774	-	2,256
		-	-	-
		-	-	-
	Total cash funds	1,774	-	2,256

(agree balances with receipts and payments account(s))

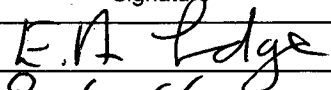
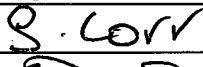
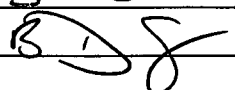
	Details	Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	Agreement Error Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accumulated fund	1774	-	2256
			-	
			-	
			-	

Examined and approved on behalf of the Society
Secretary
Chairman
Treasurer

Signature	Print Name	Date of approval
	Elizabeth Ann Judge	14.4.2015
	Suzanne Corr	14.4.2015
	Belinda Darley	14.4.2015