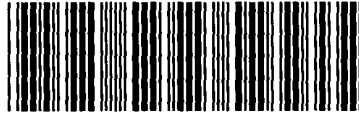


REGISTRAR'S COPY

Company Registration No. 00435932 (England and Wales)

HUNTINGFORD INVESTMENT TRUST LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

TUESDAY



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HUNTINGFORD INVESTMENT TRUST LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

HUNTINGFORD INVESTMENT TRUST LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HUNTINGFORD INVESTMENT TRUST LIMITED FOR THE YEAR ENDED 31 MARCH 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Huntingford Investment Trust Limited for the year ended 31 March 2014 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Huntingford Investment Trust Limited, as a body, in accordance with the terms of our engagement letter dated 20 May 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Huntingford Investment Trust Limited and state those matters that we have agreed to state to the Board of Directors of Huntingford Investment Trust Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Huntingford Investment Trust Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Huntingford Investment Trust Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Huntingford Investment Trust Limited. You consider that Huntingford Investment Trust Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Huntingford Investment Trust Limited. 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 statutory financial statements.



Venthams

Chartered Accountants

28/8/14
.....

Millhouse
32 - 38 East Street
Rochford
Essex
SS4 1DB

HUNTINGFORD INVESTMENT TRUST LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		645,842		502,918
Current assets					
Cash at bank and in hand		336,915		432,882	
Creditors: amounts falling due within one year		<u>(4,891)</u>		<u>(5,892)</u>	
Net current assets			332,024		426,990
Total assets less current liabilities			<u>977,866</u>		<u>929,908</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			85,080		66,680
Profit and loss account			<u>892,686</u>		<u>863,128</u>
Shareholders' funds			<u>977,866</u>		<u>929,908</u>

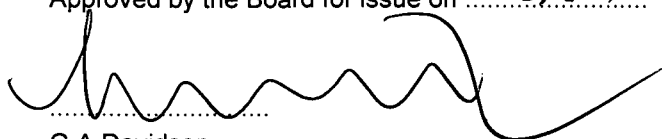
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28/8/14



G A Davidson
Director

Company Registration No. 00435932

HUNTINGFORD INVESTMENT TRUST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents dividends receivable from investments.

1.4 Investments

Quoted securities held as fixed asset investments are stated at their current market value. Realised gains and losses are taken to the profit and loss account. Unrealised gains are taken to the revaluation reserve, unrealised losses are written off to the profit and loss account.

Options are valued at market value, which is essentially the cost of premiums that would be paid, or the proceeds of premiums to be received, if all options were to be closed out at the year end.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Investments £
Cost or valuation	
At 1 April 2013	502,918
Additions	139,244
Revaluation	18,400
Disposals	(14,720)
	<hr/>
At 31 March 2014	645,842
	<hr/>
At 31 March 2013	502,918
	<hr/>

HUNTINGFORD INVESTMENT TRUST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>