

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2016**

**for**

**Johnson Hunt (UK) Limited**

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**for the Year Ended 30 April 2016**

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**Johnson Hunt (UK) Limited**  
**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTORS:**

J N White  
L Booth  
C B Hunt

**SECRETARY:**

C B Hunt

**REGISTERED OFFICE:**

16 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

**REGISTERED NUMBER:**

02686256 (England and Wales)

**Abbreviated Balance Sheet**

**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,851		3,875
Investments	3		<u>228,016</u>		<u>228,016</u>
			230,867		231,891
<b>CURRENT ASSETS</b>					
Stocks		4,607		3,010	
Debtors		82,355		42,393	
Cash at bank		<u>5,665</u>		<u>37,880</u>	
		92,627		83,283	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>61,995</u>		<u>74,498</u>	
<b>NET CURRENT ASSETS</b>			30,632		8,785
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>261,499</u>		<u>240,676</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3,004		3,004
Profit and loss account			<u>258,495</u>		<u>237,672</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>261,499</u>		<u>240,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 January 2017 and were signed on its behalf by:

L Booth - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Stocks**

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

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	32,416
<b>DEPRECIATION</b>	
At 1 May 2015	28,541
Charge for year	1,024
At 30 April 2016	29,565
<b>NET BOOK VALUE</b>	
At 30 April 2016	2,851
At 30 April 2015	3,875

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	228,016
<b>NET BOOK VALUE</b>	
At 30 April 2016	228,016
At 30 April 2015	228,016

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2016**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**J P Stennett & Partners Limited**

Nature of business: leasing assets

Class of shares:	% holding		
Ordinary shares of £1 each	100.00		
		31.3.16	31.3.15
		£	£
Aggregate capital and reserves		483,572	363,630
Profit for the year		<u>149,927</u>	<u>149,933</u>

**Johnson Hunt Wealth Management Limited**

Nature of business: Financial Advisers

Class of shares:	% holding		
Ordinary	76.00		
		31.3.16	31.3.15
		£	£
Aggregate capital and reserves		54,315	51,895
Profit for the year		<u>82,513</u>	<u>84,747</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
		£1	£	£
3,000	Ordinary	£1	3,000	3,000
4	A - J Ordinary Shares	£1	4	4
			<u>3,004</u>	<u>3,004</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.