

REGISTERED NUMBER: 02686256 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
Johnson Hunt (UK) Limited

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for the Year Ended 30 April 2018

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Johnson Hunt (UK) Limited
Company Information
for the Year Ended 30 April 2018

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)

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	4		720,000		720,000
Tangible assets	5		1,508		2,083
Investments	6		<u>228,015</u>		<u>228,015</u>
			949,523		950,098
CURRENT ASSETS					
Stocks		8,973		6,226	
Debtors	7	153,968		24,963	
Cash at bank		<u>5,732</u>		<u>23,241</u>	
		168,673		54,430	
CREDITORS					
Amounts falling due within one year	8	<u>142,916</u>		<u>115,759</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>25,757</u>		<u>(61,329)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>975,280</u>		<u>888,769</u>
CAPITAL AND RESERVES					
Called up share capital			3,004		3,004
Retained earnings			<u>972,276</u>		<u>885,765</u>
SHAREHOLDERS' FUNDS			<u>975,280</u>		<u>888,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 21 January 2019 and were signed on its behalf by:

L Booth - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

Johnson Hunt (UK) Limited 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.

Goodwill

During the year the wholly owned subsidiary J P Stennett & Partners Limited hived up all its assets and liabilities which included Goodwill.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. INTANGIBLE FIXED ASSETS

COST

At 1 May 2017
and 30 April 2018

NET BOOK VALUE

At 30 April 2018
At 30 April 2017

Goodwill
£

720,000

720,000

720,000

5. TANGIBLE FIXED ASSETS

COST

At 1 May 2017
and 30 April 2018

DEPRECIATION

At 1 May 2017
Charge for year
At 30 April 2018

NET BOOK VALUE

At 30 April 2018
At 30 April 2017

Plant and
machinery
£

Computer
equipment
£

Totals
£

22,574

9,842

32,416

21,276

9,057

30,333

380

195

575

21,656

9,252

30,908

918

590

1,508

1,298

785

2,083

6. FIXED ASSET INVESTMENTS

COST

At 1 May 2017
and 30 April 2018

NET BOOK VALUE

At 30 April 2018
At 30 April 2017

Shares in
group
undertakings
£

228,015

228,015

228,015

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
Other debtors

30.4.18
£

153,888

80

153,968

30.4.17
£

17,683

7,280

24,963

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

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

	30.4.18	30.4.17
	£	£
Trade creditors	16,814	18,941
Taxation and social security	94,602	76,772
Other creditors	31,500	20,046
	<u>142,916</u>	<u>115,759</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.