

HUNT MANAGEMENT LIMITED

**Company Registration Number:
03533375 (England and Wales)**

Unaudited abridged accounts for the year ended 29 April 2022

Period of accounts

Start date: 30 April 2021

End date: 29 April 2022

HUNT MANAGEMENT LIMITED

Contents of the Financial Statements for the Period Ended 29 April 2022

Balance sheet

Notes

HUNT MANAGEMENT LIMITED

Balance sheet

As at 29 April 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	10,144	14,686
Total fixed assets:		10,144	14,686
Current assets			
Stocks:		1,073,897	821,250
Debtors:		0	3,811
Cash at bank and in hand:		590,469	34,221
Total current assets:		1,664,366	859,282
Creditors: amounts falling due within one year:		(404,485)	(267,214)
Net current assets (liabilities):		1,259,881	592,068
Total assets less current liabilities:		1,270,025	606,754
Creditors: amounts falling due after more than one year:	4	(888,596)	(345,345)
Provision for liabilities:			(3,411)
Total net assets (liabilities):		381,429	257,998
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		381,427	257,996
Shareholders funds:		381,429	257,998

The notes form part of these financial statements

HUNT MANAGEMENT LIMITED

Balance sheet statements

For the year ending 29 April 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 March 2023
and signed on behalf of the board by:**

Name: Paul Hunt
Status: Director

The notes form part of these financial statements

HUNT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 29 April 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Land and buildings Leasehold Equally over 10 year lease Fixtures, fittings & equipment 25% on reducing balance Motor vehicles 25% on reducing balance The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

HUNT MANAGEMENT LIMITED

Notes to the Financial Statements for the Period Ended 29 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	9	10

HUNT MANAGEMENT LIMITED

Notes to the Financial Statements for the Period Ended 29 April 2022

3. Tangible Assets

	Total
Cost	£
At 30 April 2021	312,419
At 29 April 2022	<u>312,419</u>
Depreciation	
At 30 April 2021	297,733
Charge for year	4,542
At 29 April 2022	<u>302,275</u>
Net book value	
At 29 April 2022	<u>10,144</u>
At 29 April 2021	<u>14,686</u>

HUNT MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 29 April 2022

4. Creditors: amounts falling due after more than one year note

2022 2021 £ £ Bank Loan and overdrafts 821,099.31 345,345 Included within bank loans and overdrafts are loans which are secured by fixed and floating charge over all property and undertakings of the company. During the year the company increased its overdraft facility by £300,000 from its bankers as well as taking a repayment loan for £250,000 from alternative lender.

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.