

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2005
FOR
HUNT & KEAL LIMITED

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HUNT & KEAL LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2005**

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HUNT & KEAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2005

DIRECTORS:

G B Hunt
S P Gregg

SECRETARY:

Bolt Burdon Secretaries Limited

REGISTERED OFFICE:

18-23 Radley Mews
Kensington
London
W8 6JP

REGISTERED NUMBER:

4576986 (England and Wales)

ACCOUNTANTS:

Sinclairs
Accountants
32 Queen Anne Street
London
W1G 8HD

HUNT & KEAL LIMITED

ABBREVIATED BALANCE SHEET 31ST DECEMBER 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	154,410	182,806
CURRENT ASSETS			
Stocks		571,942	492,935
Debtors		235,326	90,785
Cash at bank and in hand		-	52,985
		<u>807,268</u>	<u>636,705</u>
CREDITORS			
Amounts falling due within one year	3	<u>830,861</u>	<u>674,807</u>
NET CURRENT LIABILITIES		<u>(23,593)</u>	<u>(38,102)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,817</u>	<u>144,704</u>
CREDITORS			
Amounts falling due after more than one year	3	-	(1,266)
PROVISIONS FOR LIABILITIES		<u>(5,452)</u>	<u>(5,452)</u>
NET ASSETS		<u><u>125,365</u></u>	<u><u>137,986</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	80,000	80,000
Share premium		20,000	20,000
Profit and loss account		<u>25,365</u>	<u>37,986</u>
SHAREHOLDERS' FUNDS		<u><u>125,365</u></u>	<u><u>137,986</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

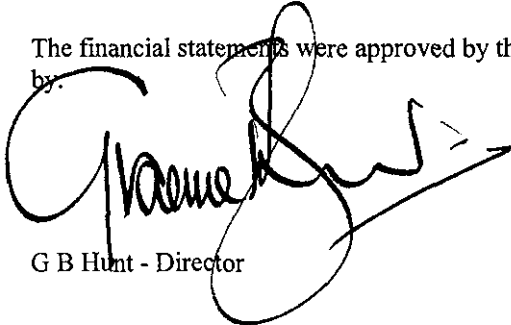
The notes form part of these abbreviated accounts

HUNT & KEAL LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 20th December 2006 and were signed on its behalf by.

A large, stylized handwritten signature in black ink, appearing to read 'G B Hunt', is written over the text 'by.' and extends across the line.

G B Hunt - Director

The notes form part of these abbreviated accounts

HUNT & KEAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2005

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 2005).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and Over the duration of the lease
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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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

HUNT & KEAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2005	
and 31st December 2005	<u>243,829</u>
DEPRECIATION	
At 1st January 2005	61,023
Charge for year	<u>28,396</u>
At 31st December 2005	<u>89,419</u>
NET BOOK VALUE	
At 31st December 2005	<u>154,410</u>
At 31st December 2004	<u>182,806</u>

3. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank overdrafts	215,890	163,364
Other creditors	-	356,851
	<u>215,890</u>	<u>520,215</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
40,000	Ordinary A	£1	40,000	40,000
40,000	Ordinary B	£1	40,000	40,000
			<u>80,000</u>	<u>80,000</u>