

REGISTERED NUMBER: 04804876 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2015

FOR

J HUNTLEY LTD

FRIDAY



A52IPJQP

A25

11/03/2016

#7

COMPANIES HOUSE

J HUNTLEY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30th June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

J HUNTLEY LTD

COMPANY INFORMATION
for the Year Ended 30th June 2015

DIRECTORS:

J D Huntley
M Guy

SECRETARY:

M Guy

REGISTERED OFFICE:

8 Station Road
Thatcham
Berkshire
RG19 4PR

REGISTERED NUMBER:

04804876 (England and Wales)

ACCOUNTANTS:

Wightwater Accountants Ltd
17 Withybed Way
Thatcham
Berkshire
RG18 4DG

J HUNTLEY LTD (REGISTERED NUMBER: 04804876)

ABBREVIATED BALANCE SHEET

30th June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		107,226		110,804
CURRENT ASSETS					
Stocks		18,908		19,208	
Debtors		1,620		4,588	
Cash at bank		23,996		19,831	
		44,524		43,627	
CREDITORS					
Amounts falling due within one year		59,143		62,924	
NET CURRENT LIABILITIES			(14,619)		(19,297)
TOTAL ASSETS LESS CURRENT LIABILITIES			92,607		91,507
CREDITORS					
Amounts falling due after more than one year			90,000		90,000
NET ASSETS			2,607		1,507
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			2,507		1,407
SHAREHOLDERS' FUNDS			2,607		1,507

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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
- (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 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.

The notes form part of these abbreviated accounts

J HUNTLEY LTD (REGISTERED NUMBER: 04804876)


ABBREVIATED BALANCE SHEET - continued
30th June 2015

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 4th March 2016 and were signed on its behalf by:



J D Huntley - Director



M Guy - Director

The notes form part of these abbreviated accounts

J HUNTLEY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th June 2015

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 April 2008).

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.

Plant and machinery - 25% on cost
Computer equipment - 25% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2014 and 30th June 2015	117,206
DEPRECIATION	
At 1st July 2014	6,402
Charge for year	3,578
At 30th June 2015	9,980
NET BOOK VALUE	
At 30th June 2015	107,226
At 30th June 2014	110,804

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
100	Ordinary	£1	100	100