

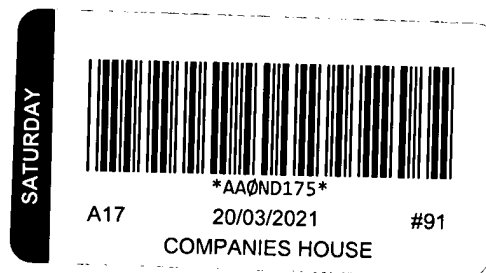
REGISTERED NUMBER: 04804876 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2020

FOR

J HUNTLEY LTD



Wightwater Accountants Ltd
17 Withybed Way
Thatcham
Berkshire
RG18 4DG

J HUNTLEY LTD

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for the Year Ended 30th June 2020

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J HUNTLEY LTD

COMPANY INFORMATION
for the Year Ended 30th June 2020

DIRECTORS:

J D Huntley
M Guy

SECRETARY:

M Guy

REGISTERED OFFICE:

17 Withybed Way
Dunston Park
Thatcham
Berkshire
RG18 4DG

REGISTERED NUMBER:

04804876 (England and Wales)

ACCOUNTANTS:

Wightwater Accountants Ltd
17 Withybed Way
Thatcham
Berkshire
RG18 4DG

BALANCE SHEET
30th June 2020

	Notes	30.6.20 £	£	30.6.19 £	£
FIXED ASSETS					
Tangible assets	4		100,307		100,545
CURRENT ASSETS					
Stocks		4,750		8,850	
Debtors	5	1,331		735	
Cash at bank		68,261		39,166	
		<u>74,342</u>		<u>48,751</u>	
CREDITORS					
Amounts falling due within one year	6	27,347		14,907	
NET CURRENT ASSETS			<u>46,995</u>		<u>33,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>147,302</u>		<u>134,389</u>
CREDITORS					
Amounts falling due after more than one year	7		55,000		60,000
NET ASSETS			<u>92,302</u>		<u>74,389</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			92,202		74,289
SHAREHOLDERS' FUNDS			<u>92,302</u>		<u>74,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 12th March 2021 and were signed on its behalf by:


J D Huntley - Director


M Guy - Director

The notes form part of these financial statements

J HUNTLEY LTD

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th June 2020

1. STATUTORY INFORMATION

J Huntley Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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
Motor vehicles	- 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st July 2019 and 30th June 2020	<u>100,069</u>	<u>18,086</u>	<u>118,155</u>
DEPRECIATION			
At 1st July 2019	-	17,610	17,610
Charge for year	-	238	238
At 30th June 2020	<u>-</u>	<u>17,848</u>	<u>17,848</u>
NET BOOK VALUE			
At 30th June 2020	<u>100,069</u>	<u>238</u>	<u>100,307</u>
At 30th June 2019	<u>100,069</u>	<u>476</u>	<u>100,545</u>

Included in cost of land and buildings is freehold land of £100,069 (2019 - £100,069) which is not depreciated.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.6.19 £
Trade debtors	<u>1,331</u>	<u>735</u>

J HUNTLEY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th June 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Trade creditors	2,294	1,698
Taxation and social security	9,709	10,144
Other creditors	15,344	3,065
	<u>27,347</u>	<u>14,907</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.20	30.6.19
	£	£
Bank loans	25,000	-
Other creditors	30,000	60,000
	<u>55,000</u>	<u>60,000</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £3,900 (2019 - £3,900) were paid to the directors.

9. ULTIMATE CONTROLLING PARTY

The controlling party is J D Huntley.