

REGISTERED NUMBER: 04804876 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2017

FOR

J HUNTLEY LTD

Wightwater Accountants Ltd
17 Withybed Way
Thatcham
Berkshire
RG18 4DG

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16/03/2018

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J HUNTLEY LTD

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for the Year Ended 30th June 2017

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J HUNTLEY LTD

COMPANY INFORMATION
for the Year Ended 30th June 2017

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)

BALANCE SHEET
30th June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		100,072		103,648
CURRENT ASSETS					
Stocks		8,600		18,008	
Debtors	5	4,820		3,506	
Cash at bank		33,389		18,523	
		<u>46,809</u>		<u>40,037</u>	
CREDITORS					
Amounts falling due within one year	6	37,482		53,058	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,327</u>		<u>(13,021)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109,399</u>		<u>90,627</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>90,000</u>		<u>90,000</u>
NET ASSETS			<u><u>19,399</u></u>		<u><u>627</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>19,299</u>		<u>527</u>
SHAREHOLDERS' FUNDS			<u><u>19,399</u></u>		<u><u>627</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 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 financial statements


J HUNTLEY LTD (REGISTERED NUMBER: 04804876)


BALANCE SHEET - continued
30th June 2017

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 16th March 2018 and were signed on its behalf by:

XJLH
J D Huntley - Director 

M Guy
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 2017

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 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.

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.

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st July 2016 and 30th June 2017	100,069	17,137	117,206
DEPRECIATION			
At 1st July 2016	-	13,558	13,558
Charge for year	-	3,576	3,576
At 30th June 2017	-	17,134	17,134
NET BOOK VALUE			
At 30th June 2017	100,069	3	100,072
At 30th June 2016	100,069	3,579	103,648

Included in cost of land and buildings is freehold land of £100,069 (2016 - £100,069) which is not depreciated.

J HUNTLEY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th June 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade debtors	<u>4,820</u>	<u>3,506</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade creditors	2,603	1,210
Taxation and social security	11,508	6,969
Other creditors	<u>23,371</u>	<u>44,879</u>
	<u>37,482</u>	<u>53,058</u>

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

	30.6.17	30.6.16
	£	£
Other creditors	<u>90,000</u>	<u>90,000</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £9,800 (2016 - £20,000) were paid to the directors.

9. ULTIMATE CONTROLLING PARTY

The controlling party is J D Huntley.