

Unaudited Financial Statements
for the Year Ended 30 April 2021
for
The Cheshire Hunt Limited

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for the Year Ended 30 April 2021**

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The Cheshire Hunt Limited
Company Information
for the Year Ended 30 April 2021

DIRECTORS:

J G M Simpson
D Woolley

REGISTERED OFFICE:

Woodworth Green Farm
Birds Lane
Bunbury
Tarporey
Cheshire
CW6 9PJ

REGISTERED NUMBER:

05565030 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

The Cheshire Hunt Limited (Registered number: 05565030)

**Balance Sheet
30 April 2021**

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Property, plant and equipment	4		10,075		1,035
CURRENT ASSETS					
Inventories		1,150		1,200	
Cash at bank		<u>67,938</u>		<u>51,738</u>	
		69,088		52,938	
CREDITORS					
Amounts falling due within one year	5	<u>11,977</u>		<u>8,105</u>	
NET CURRENT ASSETS			<u>57,111</u>		<u>44,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,186</u>		<u>45,868</u>
RESERVES					
Income and expenditure account			<u>67,186</u>		<u>45,868</u>
	6		<u>67,186</u>		<u>45,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 surplus or deficit 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 November 2021 and were signed on its behalf by:

J G M Simpson - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2021**

1. STATUTORY INFORMATION

The Cheshire Hunt Limited is a private company, limited by guarantee, 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Revenue 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 etc - 25% on cost, not provided and at varying rates on cost

Stocks

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

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
COST	
At 1 May 2020	29,253
Additions	12,053
Disposals	(17,000)
At 30 April 2021	<u>24,306</u>
DEPRECIATION	
At 1 May 2020	28,218
Charge for year	3,013
Eliminated on disposal	(17,000)
At 30 April 2021	<u>14,231</u>
NET BOOK VALUE	
At 30 April 2021	<u>10,075</u>
At 30 April 2020	<u>1,035</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21 £	30.4.20 £
Trade creditors	6,018	2,145
Taxation and social security	239	240
Other creditors	<u>5,720</u>	<u>5,720</u>
	<u>11,977</u>	<u>8,105</u>

6. **RECONCILIATION OF MOVEMENTS IN RESERVES**

	30.4.21 £	30.4.20 £
Surplus for the financial year	<u>21,318</u>	<u>15,758</u>
Net addition to reserves	21,318	15,758
Opening reserves	<u>45,868</u>	<u>30,110</u>
Closing reserves	<u>67,186</u>	<u>45,868</u>

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.